

ROUTING SLIP FOR INVOICES

DATE June 18, 2018

CONTRACTOR Family Values

CFMS 2000234086

MONTH OF SERVICE May 2018

TO Shropshire

INITIAL REVIEW NS

DATE 07/23/18

FSPS2 REVIEW _____

DATE _____

Program Manager 1/2 7/25/18

DATE _____

POSTED TO SPREADSHEET 07/24/18

SENT TO FISCAL _____

EQUIPMENT TO BE TAGGED? _____

ADVANCE RECOUPMENT? _____

COMMENTS:



DEPARTMENT OF CHILDREN AND FAMILY SERVICES Cost Reimbursement Invoice Form

Family Values Resource Institute, Inc,
Contractor Name

7515 Scenic Highway
Mailing Address

Baton Rouge, LA 70807
City, State, Zip

MAY 2018
Service Period

2000234086
Contract/CFMS#

234086 - 0518
Invoice Number

- Barbara Thomas / 225-359-9001
Contact Person/Telephone Number

EXPENDITURES

EXPENDITURE CATEGORY (A)	APPROVED BUDGET (B)	CURRENT PERIOD EXPENDITURES (C)	PRIOR PERIOD EXPENDITURES (D)	CUMULATIVE EXPENDITURES (E)	REMAINING CONTRACT BALANCE (F)	COST SHARING (G)
PERSONNEL	\$172,500.00	\$14,374.99	\$143,749.93	\$158,124.92	\$14,375.08	
FRINGE BENEFITS	\$22,235.25	\$1,630.11	\$12,057.64	\$13,687.75	\$8,547.50	
TRAVEL	\$1,000.00	\$0.00	\$782.90	\$ 782.90	\$ 217.10	
OPERATING SERVICES	\$52,564.75	\$3,180.54	\$43,499.88	\$46,680.42	\$5,884.33	
SUPPLIES	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	
PROFESSIONAL SERVICES	\$63,900.00	\$4,309.72	\$51,780.63	\$56,090.35	\$7,809.65	
OTHER CHARGES	\$216,000.00	\$17,600.00	\$168,200.00	\$185,800.00	\$30,200.00	
EQUIPMENT/ ACQUISITIONS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$ 0.00	
INDIRECT COST	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	\$0.00
TOTALS	\$529,200.00	\$41,095.36	\$421,070.98	\$462,166.34	\$67,033.66	\$ 0.00

Contractor Certification

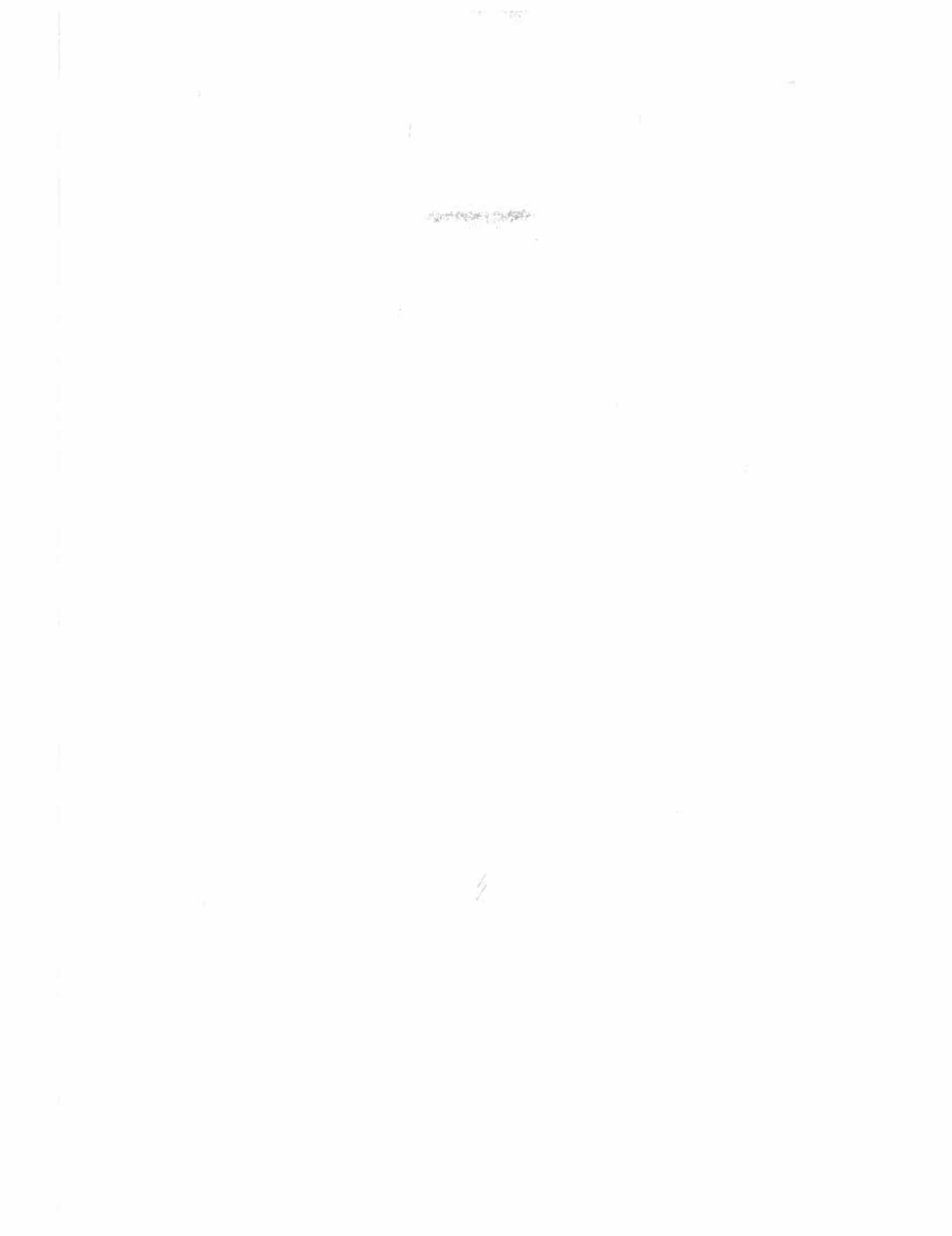
I certify that the expenditures detailed above are correct, that payment for these services has not been previously issued, and that the services were rendered in accordance with the terms and conditions of the contract.

Signature of Authorized Contractor Representative and Title

Date

FOR DCFS USE ONLY

DCFS Invoice Number	Org	Obj	Rep Cat	Sub Obj	ACTV
	4274	3740	5071	Line 2	
Program Compliance Approval	Org	Obj	Rep Cat	Sub Obj	ACTV
<p>I certify that the expenditures have been reviewed in accordance with contract and program guidelines and deliverables have been received.</p> <p>Signature and Title of Authorized DCFS Official: <i>Donna Thomas Program Manager</i> Date: <i>7/28/18</i></p>					



TOTAL INVOICE AMOUNT \$41,095.36

Compliance Coordinator	\$ 2,041.66
Data Entry Specialist	\$ 2,083.33
Client Svcs. Coord./Care Provider	\$ 2,083.33
Fringes	\$ 1,630.11
SUBTOTAL	
	\$ 16,005.10
OTHER EXPENSES:	
Rent	\$ 1,200.00
Utilities	\$ 0.00
Printing	\$ 0.00
Copier Lease	\$ 196.90
Travel	\$ 0.00
Postage	\$ 9.55
Office Supplies	\$ 388.49
Service Provider Tm.	\$ 0.00
Telephone	\$ 250.00
Internet	\$ 75.00
Online Client Database	\$ 455.00
Accounting/Bookkeeping Services	\$ 2,609.72
Subcontractors	\$ 17,600.00
Public Relations Consultant	\$ 800.00
Evaluator	\$ 900.00
Auditor	\$ 0.00
Insurance	\$ 0.00
Maintenance	\$ 605.60
Electronic Payroll Transaction Fees	\$ 0.00
Equipment	\$ 0.00
SUBTOTAL	
	\$ 25,090.26



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Page: 1 of 1

Statements Dates
05/01/2018 - 05/31/2018

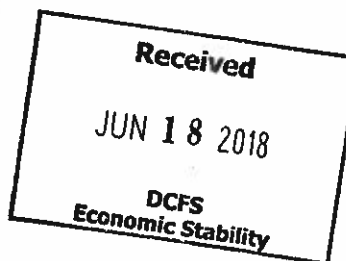
Account Number:

Images:

0

***ZERO CHECKS* E0**

1 110000 001
FAMILY VALUES RESOURCE INSTITUTE INC
RESTRICTED FUNDS
P O BOX 74403
BATON ROUGE LA 70874



ON 5/25/18, WE BECAME HANCOCK WHITNEY BANK. VISIT
HANCOCKWHITNEY.COM/OUR-NEXT-STEP FOR MORE DETAILS AND FAQS.

***** CHECKING ACCOUNT SUMMARY *****

Checking Account Summary

PREVIOUS BALANCE	AVERAGE BALANCE
+ 5 CREDITS	
- 5 DEBITS	YTD INTEREST PAID
- SERVICE CHARGES	
+ INTEREST PAID	
ENDING BALANCE	

***** CHECKING ACCOUNT TRANSACTIONS *****

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
------	--------	-------------	------	--------	-------------



• Other Debits

Date	Amount	Description	Date	Amount	Description
------	--------	-------------	------	--------	-------------

5/15 payroll
05/14 6,911.22 PAYROLL PAYCHEX INC.
018131009527666CCD

5/30 payroll
05/29 6,800.14 PAYROLL PAYCHEX INC.
018145002209934CCD

• Balance By Date

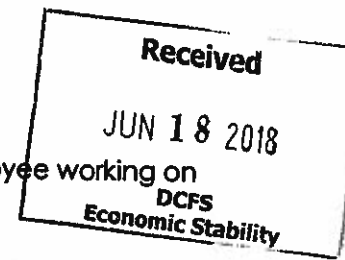
Date	Balance	Date	Balance	Date	Balance
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Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Allison Davis

Month/Year: May-18



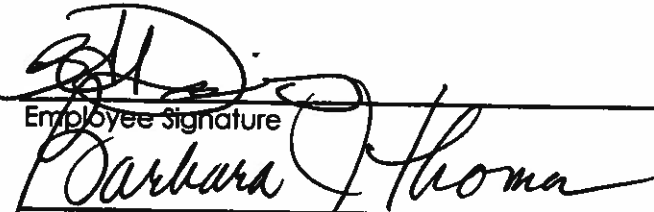
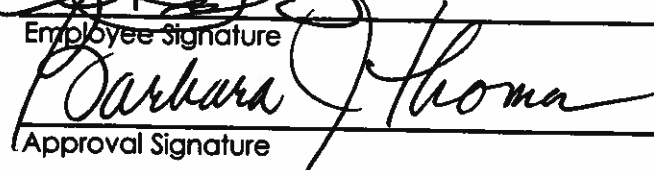
Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:		LA Alliance For Life
<i>List Major Work Performed</i>		% of Time
Client data entry		15%
Taught individual prenatal classes		85%
Total % of Time on Project:		100%

Sponsored Project:		
<i>List Major Work Performed</i>		% of Time
Total % of Time on Project:		

Sponsored Project:		
<i>List Major Work Performed</i>		% of Time
Total % of Time on Project:		


 Employee Signature

 Approval Signature

6/11/2018
 Date
6/11/2018
 Date



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Michael Ferris

Month/Year: MAY 2018

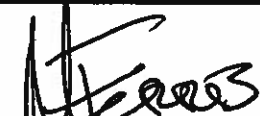
Provide a breakdown of your responsibilities for this month. Keep in mind:

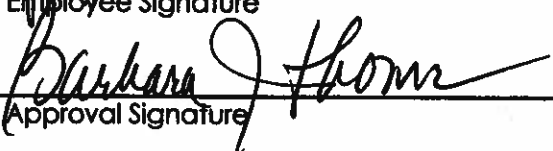
1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:		Louisiana Alliance For Life
<i>List Major Work Performed</i>	% of Time	
Collect, Review and Approve Subcontractor Reimbursements	40%	
Fielding and Answering Calls and emails from Subcontractors	25%	
Creating and updating forms and files	25%	
Creating new forms	10%	
		Total % of Time on Project: 100%

Sponsored Project:		Louisiana Alliance For Life - continued
<i>List Major Work Performed</i>	% of Time	
		Total % of Time on Project: 100%

Sponsored Project:	
<i>List Major Work Performed</i>	% of Time
Total % of Time on Project:	


Employee Signature


Approval Signature

6/8/18
Date

6/8/18
Date

Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Patricia Brown

Month/Year: May-18

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:		Louisiana Alliance For Life
<i>List Major Work Performed</i>		% of Time
Data Entry - Enter client data into database; Prepare and submit monthly reports		30%
Receptionist Duties - Answer phone and schedule appointments		30%
Counseling - Give pregnancy test and referrals based on need, complete TANF paperwork		30%
Community Outreach		10%
Total % of Time on Project:		100%

Sponsored Project:	
<i>List Major Work Performed</i>	% of Time
Total % of Time on Project:	

Sponsored Project:	
<i>List Major Work Performed</i>	% of Time
Total % of Time on Project:	

Patricia Brown
Employee Signature

6/11/18
Date

Barbara Thom
Approval Signature

6/11/18
Date



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Shirley Walker

Month/Year: May-18

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:	
<i>List Major Work Performed</i>	<i>% of Time</i>
Counseling: Consult w/ clients, give pregnancy tests & complete TANF paperwork	70%
Coordinate client services such as scheduling, referral information, chart preparation, answering phones, etc...	15%
Supervise front office, train counselors and volunteers; Assist counselors w/ questions	10%
Total % of Time on Project:	

Sponsored Project:	
<i>List Major Work Performed</i>	<i>% of Time</i>
regarding client services, paperwork, etc.. ; Assist with Quarterly mailout	
Keep track of supplies needed for client services such as pregnancy tests, cups & charts	5%
Total % of Time on Project: 100%	

Sponsored Project:	
<i>List Major Work Performed</i>	<i>% of Time</i>
Total % of Time on Project:	

Shirley Walker
Employee Signature

6/11/18
Date

Barbara Thomas
Approval Signature

6/1/18
Date



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Barbara Thomas

Month/Year: May-18

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project: Work Performed	LA Alliance for Life - Project Directo - % of Time
Develop/Maintain relationships with Partner Pregnancy Centers	30%
Supervise program operations for the Women's Help Center	15%
Counsel Women at the Women's Help Center (Emergency situations only)	0%
Compliance: Oversee compliance for all subcontractors	20%
Compliance Visits & Training	0%

Worked close with Program Evaluator to implement evaluation plan	5%
Review and approve timesheets, employee absences, etc.	5%
Review and approve financial transactions, i.e., vendor and subcontractor payments, etc.	5%
Primary spokesperson and media representative for LA Alliance for Life (LAL)	5%
Staff Meetings	5%
Total % of Time on Project:	90%

Sponsored Project: Work Performed	Family Values Resource Institute, Inc. % of Time
Attending Board Planning Meetings	
Staff/Meeting Training	
Fundraising Planning	
Total % of Time on Project:	10%

Barbara Thomas
Employee Signature

5/31/18
Date

Gail Hollins
Approval Signature: Gail Hollins, FVRI Board Vice President

5/31/18
Date



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Talisha Davis

Month/Year: 5/1/2018

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:	
LA Alliance For Life	
List Major Work Performed	% of Time
Programmatic Contract Review & other meetings, confrence calls for new grant period	40
Communication w/ Sub-Contractors- questions & expectations & compliance	30
Total % of Time on Project: 70	

Sponsored Project:	
Family Values Resource Institute	
List Major Work Performed	% of Time
Counseling Clients - Pregnancy Testing & providing referrals as needed	10
Prepare and assemble FOL Mailing	10
Assist with grant preparation	10
Total % of Time on Project: 30	

Sponsored Project:	
List Major Work Performed	% of Time
Total % of Time on Project:	

Talisha J. Davis
Employee Signature

6/5/18
Date

Barbara J. Thomas
Approval Signature

6/5/18
Date

PAYROLL JOURNAL

0060 0060-T846 Family Values Resource Institute Inc

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
***** 100 STAFF BI-WEEKLY Brown, Patricia A 35 <i>Data Entry</i>	LAL Hours			1,041.66	Social Security Medicare Fed Income Tax LA Income Tax	6458 1511 7781 2700	STD Post-Tax 3672 Direct Deposit # 8827 Check Amt Chkg 0017 820.44
	EMPLOYEE TOTAL			1,041.66		18450	Net Pay 820.44
	LAL Hours			1,041.66	Social Security Medicare LA Income Tax	6458 1511 2800	STD Post-Tax 2597 Direct Deposit # 8828 Check Amt Chkg 3789 910.00
	EMPLOYEE TOTAL			1,041.66		10589	Net Pay 910.00
Davis, Allison 37 <i>Education Specialist</i>	Fvri LAL Hours			437.50 1,020.83	Social Security Medicare Fed Income Tax LA Income Tax	9342 2114 6313 3200	STD Post-Tax 9829 Direct Deposit # 8829 Check Amt Chkg 0014 1,152.35
	EMPLOYEE TOTAL			1,458.33		20689	Net Pay 1,152.35
	Fvri LAL Hours			291.87 1,166.87	Social Security Medicare Fed Income Tax LA Income Tax	9341 2114 10138 4800	Direct Deposit # 8830 Check Amt Chkg 1002 1,197.41
	EMPLOYEE TOTAL			1,458.34		20693	Net Pay 1,197.41
Thomas, Barbara J 11 <i>Project Director</i>	Fvri LAL Hours			208.34 1,875.00	Social Security Medicare Fed Income Tax LA Income Tax	12816 3021 15563 6800	STD Post-Tax 4800 Direct Deposit # 8832 Check Amt Chkg 0016 1,652.84
	EMPLOYEE TOTAL			2,083.34		38300	Net Pay 1,652.84
	LAL Hours			1,041.66	Social Security Medicare Fed Income Tax LA Income Tax	6458 1511 9801 2700	STD Post-Tax 1302 Direct Deposit # 8833 Check Amt Chkg 2191 822.94
	EMPLOYEE TOTAL			1,041.66		20670	Net Pay 822.94
100 STAFF BI-WEEKLY TOTALS 7 Person(s) 7 Transaction(s)	Fvri LAL Hours		2100	1,341.34 7,187.48	Social Security Medicare	52877 12368	STD Post-Tax 22300 Check Amt Dir Dep 6,911.22

0060 0060-T846 Family Values Resource Institute Inc
Run Date 05/08/18 12:47 PM

Period Start - End Date
Check Date 05/01/18 - 05/15/18
05/15/18

Payroll Journal
Page 1 of 2
PYRJRN

0060 0060-T246 Family Values Resource Institute Inc

0000 0000-TS46 Family Values Resource Institute Inc
Run Date 05/08/18 12:47 PM
Period Start - End Date 05/01/18 - 05/15/18
Check Date 05/15/18
Payroll Journal
Page 2 of 2
PYRJRN

0060 0060-T246 Family Values Resource Institute Inc

0060 0060-T646 Family Values Resource Institute Inc
Run Date 05/25/18 10:53 AM

Payroll Journal
Page 2 of 2
PYRJRN

LWCCP.O. Box 919142
Dallas, TX 75391-9142*Fringe: Workers' Comp***Invoice**

Page: 1 of 4

Policyholder:

Invoice Number: 5387224

Policy Number : 106385-B

Invoice Date : 05/29/18

FAMILY VALUE RESOURCE INSTITUTE INC

P.O. BOX 74403

Baton Rouge, LA 70874

Balance: 867.45

Trans Date	Description of Transactions	Previous Balance	Cur.Charges/ Payments	Balance
	Previous Balance	1,445.75		1,445.75
	Policy Period: 05/26/18 to 05/26/19			
05/29/18	Installment#2		867.45	
	Policy Period Total		867.45	867.45
05/24/18	Cash Receipt		5.75)	(1,445.75)
				867.45

FICA

0. C

~~Current Balance: 867.45~~

286.88 +

~~867.45~~

178.50 +

156.19 +

159.37 +

159.37 +

159.37 +

1,099.68 *

SALARY

3,750.00 +

2,333.34 +

2,041.66 +

2,083.33 +

2,083.33 +

2,083.33 +

14,374.99 *

Tr

te policy

W/C

138.38 +

86.10 +

75.34 +

76.87 +

76.87 +

76.87 +

530.43 *

) LWCC.

FAMILY VALUE RESOURCE INSTITUTE II

umber: 5387224

LWCC

Post Office Box 919142

Dallas, TX 75391-9142

0. C

ber : 106385

05/29/18

ance: 867.45

Total Fringe

1,099.68 +

530.43 +

1,630.11 *

2100106385130053872240000867450

Policy Installment Information

Policy Number			Installment Plan		
106385			6 Installments		
FUTURE INSTALLMENTS (including adjustments)					
Installment#	Invoice Date	Amount	Installment#	Invoice Date	Amount
3	06/26/18	867.45	5	08/26/18	867.45
4	07/26/18	867.45	6	09/26/18	867.45

SERVICE INFORMATION

For billing questions call: TYNER JETER INSURANCE AGENCY L at (225)227-2800 or call LWCC at 800-519-7787. You can also visit our website at www.lwcc.com.

For certificates of insurance, policy changes, or coverage questions call your agent: (225)227-2800.

Report claims IMMEDIATELY to 800-267-2410.

PAYMENT INFORMATION

Mail Payment to: Louisiana Workers' Compensation Corporation
P.O. Box 919142
Dallas, TX 75391-9142

To Pay By Phone: Call (800)519-7787, Press "1" between 8:00 AM and 5:00 PM Monday - Friday

To Pay Online: www.lwcc.com For online payments, our Interactive Web site (<https://interactive.lwcc.com>) has EFT (electronic funds transfer) capabilities that allow you to pay at your convenience 24 hours a day 7 days a week. Visit us online and become a registered user today!

BILLING INFORMATION

Balance : Total amount due after applying all payments, credits, or additional charges received by our billing system since last billing.

Late Fee: A service fee of 1% or \$25, whichever is greater, will be applied for all payments not received by the due date.

Non-Sufficient Funds: A service fee of \$25 will be applied for all returned checks.

Invoice Date: The date the invoice was created.

Previous Balance Due: Reflects the amount previously billed.

HELP US TO SERVE YOU BETTER

Please remember to include the bottom portion of this statement with your payment. This will assist us in properly crediting your policy.

Please allow at least five days before your due date for delivery of payment. Additionally, please assist us by indicating your policy number on your check payable to LWCC, using the return envelope provided for your convenience.



Personnel Services

Position/Title	Employee Name	Total		% to		Monthly Salary		Workers' Comp Rate		Bill To Grant
		Salary	Contract	Contract	Amount	Comp Rate				
Project Director	Barbara Thomas	4,166.67	90%		3,750.00	3.69%	138.38			
Project Administrator	Michael Ferris	2,916.66	80%		2,333.33	3.69%	86.10			
Compliance Coordinator	Talisha Davis	2,916.66	70%		2,041.66	3.69%	75.34			
Education Specialist	Allison Davis	2,083.33	100%		2,083.33	3.69%	76.87			
Data Entry/Care Provider	Patricia Brown	2,083.33	100%		2,083.33	3.69%	76.87			
Client Svcs Coord/Care Provider	Shirley Walker	2,083.33	100%		2,083.33	3.69%	76.87			
										\$ 530.44



"WALK-IN" MONEY RECEIVED

Today's Date: 6/13/18 Time Received: _____

Policy Number: 106385

Policy Name: Family Value Resource Institute Inc.

Amount Received: \$ 267.45

☐ Cash

☒ Check Check/Money Order Number: 1627

LWCC Employee Signature: J. Harrison

Policyholder Signature (or person that delivered money): * Charles R. Thomas II

Comment(s), if any: _____

FOR LWCC USE ONLY

Please do the following once the receipt has been given to the policyholder:

1. Attach money received to this form
2. Get in touch with Accounting to pick up form and check/cash - call in the order listed below until someone is contacted
3. Check off the person that you contacted for pick-up in the box next to the person's extension number
4. If cash is received, count the money in front of Accounting and have them initial below to verify cash has been counted

- Tamika Bennett #2533 ☐
- Meme Valentine #2839 ☐
- Linda Milligan #2737 ☐

Accounting Initials

ONLY WHEN CASH IS RECEIVED



Deposit Prepared By: _____



Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	DDA CHECK 0000001627
Transaction Type	Debit
T/C	0077
Amount	\$867.45
Balance	

Front Back

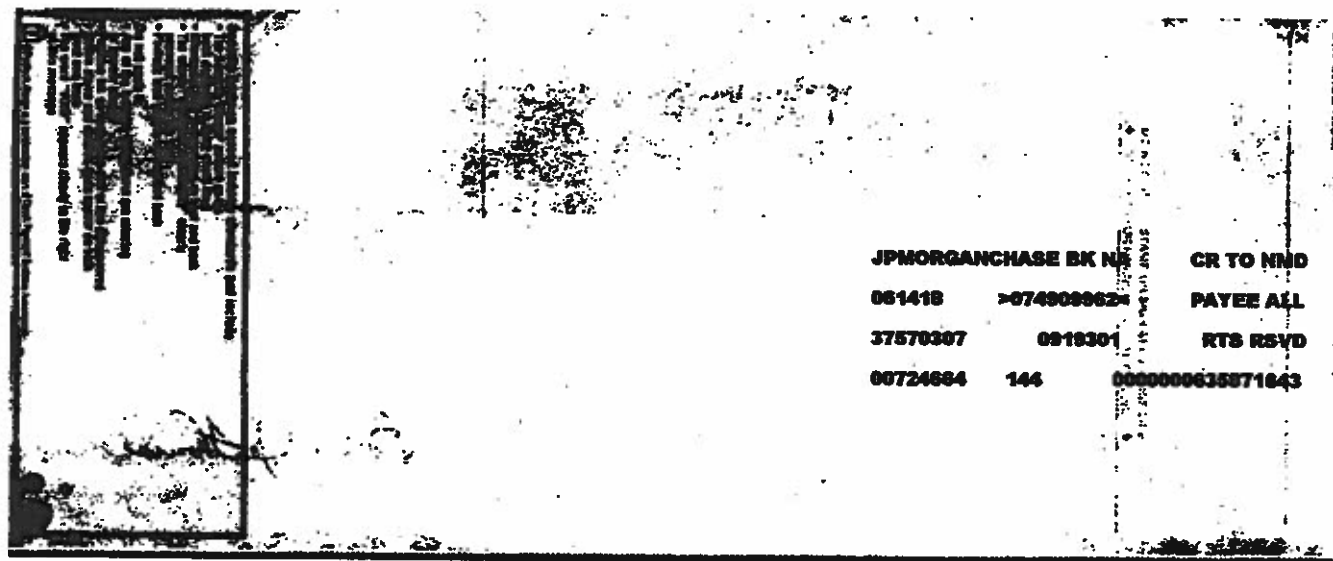
 FAMILY VALUES RESOURCE INSTITUTE INC. DBA LOUISIANA ALLIANCE FOR LIFE PO BOX 74403 PH. 225-353-8001 BATON ROUGE, LA 70874-4403	WHITNEY BANK <small>Member FDIC / whitneybank.com</small>	1627 <small>04-15/064</small>
	6/13/2018	
PAY TO THE ORDER OF LWCC	\$ 867.45	
Eight Hundred Sixty-Seven and 45/100		DOLLARS
LWCC P.O. Box 61005 New Orleans, LA 70161-1005		
MEMO Policy # 106385-B	 <small>AUTHORIZED SIGNATURE</small>	
⑈001627⑈ ⑆065400153⑆		⑈0000086745⑈



Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	DDA CHECK 0000001627
Transaction Type	Debit
T/C	0077
Amount	\$867.45
Balance	

Front Back



Fringe - 941 Tax Pmt.

PAYCHEX, INC.
401 WHITNEY AVENUE SUITE 200
GRETN LA 70056
(844) 729-9247

Soc Sec and Med and Federal Withholding Tax

EFTPS Mandated: Initiate new 941 EFT deposit for the specified quarter at least one banking day before the due date.
Non-mandated: Initiate a 941 payment for the specified quarter at www.eftps.gov at least one banking day before the due date.

Deposit Period:	06/01/18 - 06/30/18	Employee Social Security	1,049.21
Amount Due:	\$3,593.31	Employee Medicare	245.38
Due Date:	06/15/18	Employer Social Security	1,049.23
Quarter:	2	Employer Medicare	245.38
		Federal Withholding	1,004.11
Date Paid:	6/13/18 (post date)	Federal ID:	72-1415039
Check Number:	pd - Online	Last Check Date:	05/30/18

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 06/13/18.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0060-0060T846-002-145-1153

0060-T846

IRS

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 74403
BATON ROUGE LA 70874-4403



0060-0060T846-002-145-1153

Fringe: 941 Tax Payment

TAXPAYER NAME: FAMILY VALUES RESOURCE INSTITUTE

TIN: xxxxx5039

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	27085664216817
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx5039
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2018
Payment Amount	\$3,593.31
Settlement Date	06/15/2018
Subcategories:	
1 Social Security	\$2,098.44
2 Medicare	\$490.76
3 Tax Withholding	\$1,004.11
Account Number	xxxx0000
Account Type	CHECKING
Routing Number	065400153
Bank Name	HANCOCK WHITNEY BANK

**HANCOCK WHITNEY****Transactions Details**

Posting Date	06/15/2018
Transaction Date	06/15/2018
Description	IRS
Transaction Type	Debit
Amount	\$3,593.31
Balance	

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 11 DD

Payrolls by Paychex, Inc.

BARBARA J THOMAS
7081 MODESTO AVE
BATON ROUGE LA 70811

Project Director

NON-NEGOTIABLE

90%

NON-NEGOTIABLE

Stub 1

PERSONAL AND CHECK INFORMATION

Barbara J Thomas
7081 Modesto Ave
Baton Rouge, LA 70811
Soc Sec #: xxx-xx-xxxx Employee ID: 11

Home Department: 100 Staff Bi-weekly

Pay Period: 05/01/18 to 05/15/18
Check Date: 05/15/18 Check #: 6832

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0016	1652.34	14844.37
NET PAY	1652.34	14844.37

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Fvri			208.34		1875.06
LAL Hours			1875.00		16875.00
Total Hours					
Gross Earnings			2083.34		18750.06
Total Hrs Worked					

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		129.16	1162.50
Medicare		30.21	271.88
Fed Income Tax	M 1	155.63	1439.31
LA Income Tax	S 0 1	68.00	600.00
TOTAL		383.00	3473.69

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
STD Post-Tax	48.00	432.00
TOTAL	48.00	432.00

Salary

Stub 1 2083.34
Stub 2 2083.34
4166.68
x 90%

\$3,750.00

grant
amt.

Fringe:

3750.00
x 7.65

\$286.88

grant
amt.

NET PAY

THIS PERIOD (\$)
1652.34

YTD (\$)
14844.37

Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 11 DD

BARBARA J THOMAS
7081 MODESTO AVE
BATON ROUGE LA 70811

Project Director

NON-NEGOTIABLE

90%

NON-NEGOTIABLE

Stub 2

PERSONAL AND CHECK INFORMATION Barbara J Thomas 7081 Modesto Ave Baton Rouge, LA 70811 Soc Sec #: xxx-xx-xxxx Employee ID: 11 Home Department: 100 Staff Bi-weekly Pay Period: 05/16/18 to 05/31/18 Check Date: 05/30/18 Check #: 6839 NET PAY ALLOCATIONS <table><tr><td>DESCRIPTION</td><td>THIS PERIOD (\$)</td><td>YTD (\$)</td></tr><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 0016</td><td>1652.34</td><td>16496.71</td></tr><tr><td>NET PAY</td><td>1652.34</td><td>16496.71</td></tr></table>	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 0016	1652.34	16496.71	NET PAY	1652.34	16496.71	<table><tr><td>EARNINGS</td><td>DESCRIPTION</td><td>HRS/UNITS</td><td>RATE</td><td>THIS PERIOD (\$)</td><td>YTD HOURS</td><td>YTD (\$)</td></tr><tr><td></td><td>Fvri</td><td></td><td></td><td>208.34</td><td></td><td>2083.40</td></tr><tr><td></td><td>LAL Hours</td><td></td><td></td><td>1875.00</td><td></td><td>18750.00</td></tr><tr><td></td><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>Gross Earnings</td><td></td><td></td><td>2083.34</td><td></td><td>20833.40</td></tr><tr><td></td><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>WITHHOLDINGS</td><td>DESCRIPTION</td><td>FILING STATUS</td><td></td><td>THIS PERIOD (\$)</td><td></td><td>YTD (\$)</td></tr><tr><td></td><td>Social Security</td><td></td><td></td><td>129.17</td><td></td><td>1291.67</td></tr><tr><td></td><td>Medicare</td><td></td><td></td><td>30.20</td><td></td><td>302.08</td></tr><tr><td></td><td>Fed Income Tax</td><td>M 1</td><td></td><td>155.63</td><td></td><td>1594.94</td></tr><tr><td></td><td>LA Income Tax</td><td>S 0 1</td><td></td><td>68.00</td><td></td><td>668.00</td></tr><tr><td></td><td>TOTAL</td><td></td><td></td><td>383.00</td><td></td><td>3856.69</td></tr><tr><td>DEDUCTIONS</td><td>DESCRIPTION</td><td></td><td></td><td>THIS PERIOD (\$)</td><td></td><td>YTD (\$)</td></tr><tr><td></td><td>STD Post-Tax</td><td></td><td></td><td>48.00</td><td></td><td>480.00</td></tr><tr><td></td><td>TOTAL</td><td></td><td></td><td>48.00</td><td></td><td>480.00</td></tr></table> <p>See stub 1 for calculations</p> <table><tr><td>NET PAY</td><td>THIS PERIOD (\$) 1652.34</td><td>YTD (\$) 16496.71</td></tr></table>	EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		Fvri			208.34		2083.40		LAL Hours			1875.00		18750.00		Total Hours							Gross Earnings			2083.34		20833.40		Total Hrs Worked						WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)		Social Security			129.17		1291.67		Medicare			30.20		302.08		Fed Income Tax	M 1		155.63		1594.94		LA Income Tax	S 0 1		68.00		668.00		TOTAL			383.00		3856.69	DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)		STD Post-Tax			48.00		480.00		TOTAL			48.00		480.00	NET PAY	THIS PERIOD (\$) 1652.34	YTD (\$) 16496.71
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Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 5

DD

MICHAEL A FERRIS
17714 NINE OAKS AVE
BATON ROUGE LA 70817

Project Administrator
NON-NEGOTIABLE
80%

NON-NEGOTIABLE

Stub 1

PERSONAL AND CHECK INFORMATION Michael A Ferris 17714 Nine Oaks Ave Baton Rouge, LA 70817 Soc Sec #: xxx-xx-xxxx Employee ID: 5 Home Department: 100 Staff Bi-weekly Pay Period: 05/01/18 to 05/15/18 Check Date: 05/15/18 Check #: 6830 NET PAY ALLOCATIONS <table><thead><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 1002</td><td>1197.41</td><td>10760.13</td></tr><tr><td>NET PAY</td><td>1197.41</td><td>10760.13</td></tr></tbody></table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 1002	1197.41	10760.13	NET PAY	1197.41	10760.13	EARNINGS <table><thead><tr><th>DESCRIPTION</th><th>HRS/UNITS</th><th>RATE</th><th>THIS PERIOD (\$)</th><th>YTD HOURS</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Fvri</td><td></td><td></td><td>291.67</td><td></td><td>2625.03</td></tr><tr><td>LAL Hours</td><td></td><td></td><td>1166.67</td><td></td><td>10500.03</td></tr><tr><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Gross Earnings</td><td></td><td></td><td>1458.34</td><td></td><td>13125.06</td></tr><tr><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table>					DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	Fvri			291.67		2625.03	LAL Hours			1166.67		10500.03	Total Hours						Gross Earnings			1458.34		13125.06	Total Hrs Worked					
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Salary

Stub 1 1458.34

Stub 2 1458.34

2916.68

X 80%

\$2333.34

↑

grant amt.

Fringe :

2333.34

X 7.65%

\$178.50

↑

grant amt.

NET PAY	THIS PERIOD (\$) 1197.41	YTD (\$) 10760.13
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Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 5 DD

Payrolls by Paychex, Inc.

MICHAEL A FERRIS
17714 NINE OAKS AVE
BATON ROUGE LA 70817

Project Administrator
NON-NEGOTIABLE

80%

NON-NEGOTIABLE

Stub 2

PERSONAL AND CHECK INFORMATION Michael A Ferris 17714 Nine Oaks Ave Baton Rouge, LA 70817 Soc Sec #: xxx-xx-xxxx Employee ID: 5 Home Department: 100 Staff Bi-weekly Pay Period: 05/16/18 to 05/31/18 Check Date: 05/30/18 Check #: 6837 NET PAY ALLOCATIONS <table><thead><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 1002</td><td>1197.39</td><td>11957.52</td></tr><tr><td>NET PAY</td><td>1197.39</td><td>11957.52</td></tr></tbody></table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 1002	1197.39	11957.52	NET PAY	1197.39	11957.52	EARNINGS <table><thead><tr><th>DESCRIPTION</th><th>HRS/UNITS</th><th>RATE</th><th>THIS PERIOD (\$)</th><th>YTD HOURS</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Fvri</td><td></td><td></td><td>291.67</td><td></td><td>2916.70</td></tr><tr><td>LAL Hours</td><td></td><td></td><td>1166.67</td><td></td><td>11666.70</td></tr><tr><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Gross Earnings</td><td></td><td></td><td>1458.34</td><td></td><td>14583.40</td></tr><tr><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table> WITHHOLDINGS <table><thead><tr><th>DESCRIPTION</th><th>FILING STATUS</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Social Security</td><td></td><td>90.42</td><td>904.17</td></tr><tr><td>Medicare</td><td></td><td>21.15</td><td>211.46</td></tr><tr><td>Fed Income Tax</td><td>M 0</td><td>101.38</td><td>1038.25</td></tr><tr><td>LA Income Tax</td><td>S 0 0</td><td>48.00</td><td>472.00</td></tr><tr><td>TOTAL</td><td></td><td>260.95</td><td>2625.88</td></tr></tbody></table>					DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	Fvri			291.67		2916.70	LAL Hours			1166.67		11666.70	Total Hours						Gross Earnings			1458.34		14583.40	Total Hrs Worked						DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	Social Security		90.42	904.17	Medicare		21.15	211.46	Fed Income Tax	M 0	101.38	1038.25	LA Income Tax	S 0 0	48.00	472.00	TOTAL		260.95	2625.88
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See Stub 1
for calculations

Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 4 DD

TALISHA DAVIS
3829 NORTH YOSEMITE DRIVE
BATON ROUGE LA 70814

Compliance Coordinator

NON-NEGOTIABLE

70%

NON-NEGOTIABLE

Stub 1

PERSONAL AND CHECK INFORMATION Talisha Davis 3829 North Yosemite Drive Baton Rouge, LA 70814 Soc Sec #: xxx-xx-xxxx Employee ID: 4 Home Department: 100 Staff Bi-weekly Pay Period: 05/01/18 to 05/15/18 Check Date: 05/15/18 Check #: 6829 NET PAY ALLOCATIONS <table><thead><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 0014</td><td>1152.35</td><td>10366.26</td></tr><tr><td>NET PAY</td><td>1152.35</td><td>10366.26</td></tr></tbody></table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 0014	1152.35	10366.26	NET PAY	1152.35	10366.26	EARNINGS <table><thead><tr><th>DESCRIPTION</th><th>HRS/UNITS</th><th>RATE</th><th>THIS PERIOD (\$)</th><th>YTD HOURS</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Fvri</td><td></td><td></td><td>437.50</td><td></td><td>3937.50</td></tr><tr><td>LAL Hours</td><td></td><td></td><td>1020.83</td><td></td><td>9187.51</td></tr><tr><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Gross Earnings</td><td></td><td></td><td>1458.33</td><td></td><td>13125.01</td></tr><tr><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table> WITHHOLDINGS <table><thead><tr><th>DESCRIPTION</th><th>FILING STATUS</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Social Security</td><td></td><td>90.42</td><td>813.75</td></tr><tr><td>Medicare</td><td></td><td>21.14</td><td>190.31</td></tr><tr><td>Fed Income Tax</td><td>M 2</td><td>63.13</td><td>581.08</td></tr><tr><td>LA Income Tax</td><td>M 0 2</td><td>32.00</td><td>280.00</td></tr><tr><td>TOTAL</td><td></td><td>206.69</td><td>1865.14</td></tr></tbody></table> DEDUCTIONS <table><thead><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>STD Post-Tax</td><td>99.29</td><td>893.61</td></tr><tr><td>TOTAL</td><td>99.29</td><td>893.61</td></tr></tbody></table>					DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	Fvri			437.50		3937.50	LAL Hours			1020.83		9187.51	Total Hours						Gross Earnings			1458.33		13125.01	Total Hrs Worked						DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	Social Security		90.42	813.75	Medicare		21.14	190.31	Fed Income Tax	M 2	63.13	581.08	LA Income Tax	M 0 2	32.00	280.00	TOTAL		206.69	1865.14	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	STD Post-Tax	99.29	893.61	TOTAL	99.29	893.61
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<p>Salary -</p> <p>Stub 1 1458.33</p> <p>Stub 2 1458.33</p> <hr/> <p>2916.66</p> <p>x 70%</p> <hr/> <p>\$ 2041.46</p> <p>↑</p> <p>grant amt.</p>			<p>Fringe:</p> <p>2041.46</p> <p>x 7.65%</p> <hr/> <p>\$ 156.19</p> <p>↑</p> <p>grant amt.</p>																																																																																					
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FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
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0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 4 DD

TALISHA DAVIS
3829 NORTH YOSEMITE DRIVE
BATON ROUGE LA 70814

Compliance Coordinator
70%
NON-NEGOTIABLE

NON-NEGOTIABLE

Stub 2

PERSONAL AND CHECK INFORMATION Talisha Davis 3829 North Yosemite Drive Baton Rouge, LA 70814 Soc Sec #: xxx-xx-xxxx Employee ID: 4 Home Department: 100 Staff Bi-weekly Pay Period: 05/18/18 to 05/31/18 Check Date: 05/30/18 Check #: 6836 NET PAY ALLOCATIONS <table><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 0014</td><td>1152.34</td><td>11518.60</td></tr><tr><td>NET PAY</td><td>1152.34</td><td>11518.60</td></tr></table>	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 0014	1152.34	11518.60	NET PAY	1152.34	11518.60	<table><tr><th>EARNINGS</th><th>DESCRIPTION</th><th>HRS/UNITS</th><th>RATE</th><th>THIS PERIOD (\$)</th><th>YTD HOURS</th><th>YTD (\$)</th></tr><tr><td></td><td>Fvri</td><td></td><td></td><td>437.50</td><td></td><td>4375.00</td></tr><tr><td></td><td>LAL Hours</td><td></td><td></td><td>1020.83</td><td></td><td>10208.34</td></tr><tr><td></td><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>Gross Earnings</td><td></td><td></td><td>1458.33</td><td></td><td>14583.34</td></tr><tr><td></td><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr><tr><th>WITHHOLDINGS</th><th>DESCRIPTION</th><th>FILING STATUS</th><th></th><th>THIS PERIOD (\$)</th><th></th><th>YTD (\$)</th></tr><tr><td></td><td>Social Security</td><td></td><td></td><td>90.42</td><td></td><td>904.17</td></tr><tr><td></td><td>Medicare</td><td></td><td></td><td>21.15</td><td></td><td>211.46</td></tr><tr><td></td><td>Fed Income Tax</td><td>M 2</td><td></td><td>63.13</td><td></td><td>644.21</td></tr><tr><td></td><td>LA Income Tax</td><td>M 0 2</td><td></td><td>32.00</td><td></td><td>312.00</td></tr><tr><td></td><td>TOTAL</td><td></td><td></td><td>206.70</td><td></td><td>2071.84</td></tr><tr><th>DEDUCTIONS</th><th>DESCRIPTION</th><th></th><th></th><th>THIS PERIOD (\$)</th><th></th><th>YTD (\$)</th></tr><tr><td></td><td>STD Post-Tax</td><td></td><td></td><td>99.29</td><td></td><td>992.90</td></tr><tr><td></td><td>TOTAL</td><td></td><td></td><td>99.29</td><td></td><td>992.90</td></tr></table> <div>See stub 1 for calculations</div> <table><tr><td>NET PAY</td><td>THIS PERIOD (\$) 1152.34</td><td>YTD (\$) 11518.60</td></tr></table>	EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		Fvri			437.50		4375.00		LAL Hours			1020.83		10208.34		Total Hours							Gross Earnings			1458.33		14583.34		Total Hrs Worked						WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)		Social Security			90.42		904.17		Medicare			21.15		211.46		Fed Income Tax	M 2		63.13		644.21		LA Income Tax	M 0 2		32.00		312.00		TOTAL			206.70		2071.84	DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)		STD Post-Tax			99.29		992.90		TOTAL			99.29		992.90	NET PAY	THIS PERIOD (\$) 1152.34	YTD (\$) 11518.60
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FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 37

DD

ALLISON DAVIS
17232 JEFFERSON HIGHWAY
APT # 417
BATON ROUGE LA 70817

Education Specialist
NON-NEGOTIABLE

100%

NON-NEGOTIABLE

Stub 1

PERSONAL AND CHECK INFORMATION Allison Davis 17232 Jefferson Highway Apt # 417 Baton Rouge, LA 70817 Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Staff Bi-weekly Pay Period: 05/01/18 to 05/15/18 Check Date: 05/15/18 Check #: 6828 NET PAY ALLOCATIONS <table><thead><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 3799</td><td>910.00</td><td>8194.06</td></tr><tr><td>NET PAY</td><td>910.00</td><td>8194.06</td></tr></tbody></table>	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 3799	910.00	8194.06	NET PAY	910.00	8194.06	<table><tr><td>EARNINGS</td><td>DESCRIPTION</td><td>HRS/UNITS</td><td>RATE</td><td>THIS PERIOD (\$)</td><td>YTD HOURS</td><td>YTD (\$)</td></tr><tr><td></td><td>Fvri</td><td></td><td></td><td></td><td></td><td>1041.66</td></tr><tr><td></td><td>LAL Hours</td><td></td><td></td><td>1041.66</td><td></td><td>8333.32</td></tr><tr><td></td><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>Gross Earnings</td><td></td><td></td><td>1041.66</td><td></td><td>9374.98</td></tr><tr><td></td><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>WITHHOLDINGS</td><td>DESCRIPTION</td><td>FILING STATUS</td><td></td><td>THIS PERIOD (\$)</td><td></td><td>YTD (\$)</td></tr><tr><td></td><td>Social Security</td><td></td><td></td><td>64.58</td><td></td><td>581.25</td></tr><tr><td></td><td>Medicare</td><td></td><td></td><td>15.11</td><td></td><td>135.94</td></tr><tr><td></td><td>LA Income Tax</td><td>S 2 1</td><td></td><td>26.00</td><td></td><td>230.00</td></tr><tr><td></td><td>TOTAL</td><td></td><td></td><td>105.69</td><td></td><td>947.19</td></tr><tr><td>DEDUCTIONS</td><td>DESCRIPTION</td><td></td><td></td><td>THIS PERIOD (\$)</td><td></td><td>YTD (\$)</td></tr><tr><td></td><td>STD Post-Tax</td><td></td><td></td><td>25.97</td><td></td><td>233.73</td></tr><tr><td></td><td>TOTAL</td><td></td><td></td><td>25.97</td><td></td><td>233.73</td></tr></table>	EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		Fvri					1041.66		LAL Hours			1041.66		8333.32		Total Hours							Gross Earnings			1041.66		9374.98		Total Hrs Worked						WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)		Social Security			64.58		581.25		Medicare			15.11		135.94		LA Income Tax	S 2 1		26.00		230.00		TOTAL			105.69		947.19	DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)		STD Post-Tax			25.97		233.73		TOTAL			25.97		233.73
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<p>Salary:</p> <p>Stub 1 1041.66</p> <p>Stub 2 1041.67</p> <p><u>\$2083.33</u></p> <p>↑ grant amt.</p>	<p>Fringe:</p> <p><u>2083.33</u></p> <p>x 7.65%</p> <p><u>\$159.37</u></p> <p>↑ grant amt.</p>																																																																																																														
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Payrolls by Paychex, Inc.

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FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 37 DD

Payrolls by Paychex, Inc.

ALLISON DAVIS
17232 JEFFERSON HIGHWAY
APT # 417
BATON ROUGE LA 70817

Education Specialist
NON-NEGOTIABLE

100%

NON-NEGOTIABLE

Stub 2

PERSONAL AND CHECK INFORMATION Allison Davis 17232 Jefferson Highway Apt # 417 Baton Rouge, LA 70817 Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Staff Bi-weekly Pay Period: 05/16/18 to 05/31/18 Check Date: 05/30/18 Check #: 6835 NET PAY ALLOCATIONS <table><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 3799</td><td>910.02</td><td>9104.08</td></tr><tr><td>NET PAY</td><td>910.02</td><td>9104.08</td></tr></table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 3799	910.02	9104.08	NET PAY	910.02	9104.08	EARNINGS <table><tr><th>DESCRIPTION</th><th>HRS/UNITS</th><th>RATE</th><th>THIS PERIOD (\$)</th><th>YTD HOURS</th><th>YTD (\$)</th></tr><tr><td>Fvri</td><td></td><td></td><td></td><td></td><td>1041.66</td></tr><tr><td>LAL Hours</td><td></td><td></td><td>1041.67</td><td></td><td>9374.99</td></tr><tr><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Gross Earnings</td><td></td><td></td><td>1041.67</td><td></td><td>10416.65</td></tr><tr><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr></table> WITHHOLDINGS <table><tr><th>DESCRIPTION</th><th>FILING STATUS</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr><tr><td>Social Security</td><td></td><td>64.58</td><td>645.83</td></tr><tr><td>Medicare</td><td></td><td>15.10</td><td>151.04</td></tr><tr><td>LA Income Tax</td><td>S 2 1</td><td>26.00</td><td>256.00</td></tr><tr><td>TOTAL</td><td></td><td>105.68</td><td>1052.87</td></tr></table> DEDUCTIONS <table><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr><tr><td>STD Post-Tax</td><td>25.97</td><td>259.70</td></tr><tr><td>TOTAL</td><td>25.97</td><td>259.70</td></tr></table>				DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	Fvri					1041.66	LAL Hours			1041.67		9374.99	Total Hours						Gross Earnings			1041.67		10416.65	Total Hrs Worked						DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	Social Security		64.58	645.83	Medicare		15.10	151.04	LA Income Tax	S 2 1	26.00	256.00	TOTAL		105.68	1052.87	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	STD Post-Tax	25.97	259.70	TOTAL	25.97	259.70
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See stub 1 for calculations

Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 35 DD

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

PATRICIA A BROWN
6555 E MONARCH
BATON ROUGE LA 70812

Data Entry Specialist
NON-NEGOTIABLE

100%

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION Patricia A Brown 6555 E Monarch Baton Rouge, LA 70812 Soc Sec #: xxx-xx-xxxx Employee ID: 35 Home Department: 100 Staff Bi-weekly Pay Period: 05/01/18 to 05/15/18 Check Date: 05/15/18 Check #: 6827 NET PAY ALLOCATIONS <table><thead><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 0017</td><td>820.44</td><td>7368.70</td></tr><tr><td>NET PAY</td><td>820.44</td><td>7368.70</td></tr></tbody></table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 0017	820.44	7368.70	NET PAY	820.44	7368.70	EARNINGS <table><thead><tr><th>DESCRIPTION</th><th>HRS/UNITS</th><th>RATE</th></tr></thead><tbody><tr><td>Fvri</td><td></td><td></td></tr><tr><td>LAL Hours</td><td></td><td></td></tr><tr><td>Total Hours</td><td></td><td></td></tr><tr><td>Gross Earnings</td><td></td><td></td></tr><tr><td>Total Hrs Worked</td><td></td><td></td></tr></tbody></table>			DESCRIPTION	HRS/UNITS	RATE	Fvri			LAL Hours			Total Hours			Gross Earnings			Total Hrs Worked		
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Handwritten notes:

Salary:

Stub 1 1041.66
Stub 2 1041.67
\$2083.33
↑ grant amt.

Fringe:

2083.33
x 7.65%
\$159.37
↑ grant amt.

Handwritten calculations:

1,041.66 +
1,041.67 +
2,083.33 x
6.2 %
129.17 *
2,083.33 x
1.45 %
30.21 *
2,083.33 x
3.69 %
76.87
0.
SS med - 129.
w/c - 30.
76
23
Total Frin

Payrolls by Paychex, Inc.

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FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
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Payrolls by Paychex, Inc.

PATRICIA A BROWN
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BATON ROUGE LA 70812

Data Entry Specialist
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100%

NON-NEGOTIABLE

Stub 2

PERSONAL AND CHECK INFORMATION Patricia A Brown 6555 E Monarch Baton Rouge, LA 70812 Soc Sec #: xxx-xx-xxxx Employee ID: 35 Home Department: 100 Staff Bi-weekly Pay Period: 05/16/18 to 05/31/18 Check Date: 05/30/18 Check #: 6834 NET PAY ALLOCATIONS <table><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 0017</td><td>820.46</td><td>8189.16</td></tr><tr><td>NET PAY</td><td>820.46</td><td>8189.16</td></tr></table>	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 0017	820.46	8189.16	NET PAY	820.46	8189.16	<table><tr><td>EARNINGS</td><td>DESCRIPTION</td><td>HRS/UNITS</td><td>RATE</td><td>THIS PERIOD (\$)</td><td>YTD HOURS</td><td>YTD (\$)</td></tr><tr><td></td><td>Fvri</td><td></td><td></td><td></td><td></td><td>1041.66</td></tr><tr><td></td><td>LAL Hours</td><td></td><td></td><td>1041.67</td><td></td><td>9374.99</td></tr><tr><td></td><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>Gross Earnings</td><td></td><td></td><td>1041.67</td><td></td><td>10416.65</td></tr><tr><td></td><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>WITHHOLDINGS</td><td>DESCRIPTION</td><td>FILING STATUS</td><td></td><td>THIS PERIOD (\$)</td><td></td><td>YTD (\$)</td></tr><tr><td></td><td>Social Security</td><td></td><td></td><td>64.58</td><td></td><td>645.83</td></tr><tr><td></td><td>Medicare</td><td></td><td></td><td>15.10</td><td></td><td>151.04</td></tr><tr><td></td><td>Fed Income Tax</td><td>S 1</td><td></td><td>77.81</td><td></td><td>797.42</td></tr><tr><td></td><td>LA Income Tax</td><td>S 0 1</td><td></td><td>27.00</td><td></td><td>266.00</td></tr><tr><td></td><td>TOTAL</td><td></td><td></td><td>184.49</td><td></td><td>1860.29</td></tr><tr><td>DEDUCTIONS</td><td>DESCRIPTION</td><td></td><td></td><td>THIS PERIOD (\$)</td><td></td><td>YTD (\$)</td></tr><tr><td></td><td>STD Post-Tax</td><td></td><td></td><td>36.72</td><td></td><td>367.20</td></tr><tr><td></td><td>TOTAL</td><td></td><td></td><td>36.72</td><td></td><td>367.20</td></tr></table> <div>See stub 1 for calculations</div> <table><tr><td>NET PAY</td><td>THIS PERIOD (\$) 820.46</td><td>YTD (\$) 8189.16</td></tr></table>	EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		Fvri					1041.66		LAL Hours			1041.67		9374.99		Total Hours							Gross Earnings			1041.67		10416.65		Total Hrs Worked						WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)		Social Security			64.58		645.83		Medicare			15.10		151.04		Fed Income Tax	S 1		77.81		797.42		LA Income Tax	S 0 1		27.00		266.00		TOTAL			184.49		1860.29	DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)		STD Post-Tax			36.72		367.20		TOTAL			36.72		367.20	NET PAY	THIS PERIOD (\$) 820.46	YTD (\$) 8189.16
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																																																																																																																							
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Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 12 DD

SHIRLEY WALKER
6230 MAPLEWOOD DRIVE
BATON ROUGE LA 70812

Client Services Coordinator
NON-NEGOTIABLE

100%

NON-NEGOTIABLE

Stub 1

PERSONAL AND CHECK INFORMATION			EARNINGS				
Shirley Walker 6230 Maplewood Drive Baton Rouge, LA 70812 Soc Sec #: xxx-xx-xxxx Employee ID: 12 Home Department: 100 Staff Bi-weekly Pay Period: 05/01/18 to 05/15/18 Check Date: 05/15/18 Check #: 6833			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS
NET PAY ALLOCATIONS			LAL Hours			1041.66	9374.98
DESCRIPTION THIS PERIOD (\$) YTD (\$)			Total Hours				9374.98
Check Amount 0.00 0.00			Gross Earnings			1041.66	
Chkg 2191 822.94 7391.20			Total Hrs Worked				
NET PAY 822.94 7391.20			WITHHOLDINGS				
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)
			Social Security			64.58	581.25
			Medicare			15.11	135.94
			Fed Income Tax	S 1 +\$21.20		99.01	910.41
			LA Income Tax	S 0 1		27.00	239.00
			TOTAL			205.70	1866.60
			DEDUCTIONS				
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)
			STD Post-Tax			13.02	117.18
			TOTAL			13.02	117.18

Salary

Stub 1 1041.66

Stub 2 1041.67

\$2083.33

↑
grant
amt.

Fringe:

2083.33

x 7.65%

\$159.37

↑
grant
amt.

S. Walker

1,041.66 +
1,041.67 +
2,083.33

6.2 %
129.17 * Salary

2,083.33 x
1.45 %
30.21 *

2,083.33 x
3.69 %
76.87 *

0. C

129.17 +
30.21 +
76.87 +
236.25 *

\$10

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff BI-w
weekly
EE ID: 12 DD

Payrolls by Paychex, Inc.

SHIRLEY WALKER
6230 MAPLEWOOD DRIVE
BATON ROUGE LA 70812

Client Services Coordinator
NON-NEGOTIABLE

100%

NON-NEGOTIABLE

Stub 2

PERSONAL AND CHECK INFORMATION Shirley Walker 6230 Maplewood Drive Baton Rouge, LA 70812 Soc Sec #: xxx-xx-xxxx Employee ID: 12 Home Department: 100 Staff BI-weekly Pay Period: 05/16/18 to 05/31/18 Check Date: 05/30/18 Check #: 6840 NET PAY ALLOCATIONS <table><thead><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 2191</td><td>822.96</td><td>8214.16</td></tr><tr><td>NET PAY</td><td>822.96</td><td>8214.16</td></tr></tbody></table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 2191	822.96	8214.16	NET PAY	822.96	8214.16	EARNINGS <table><thead><tr><th>DESCRIPTION</th><th>HRS/UNITS</th><th>RATE</th><th>THIS PERIOD (\$)</th><th>YTD HOURS</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>LAL Hours</td><td></td><td></td><td>1041.67</td><td></td><td>10416.65</td></tr><tr><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Gross Earnings</td><td></td><td></td><td>1041.67</td><td></td><td>10416.65</td></tr><tr><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table> WITHHOLDINGS <table><thead><tr><th>DESCRIPTION</th><th>FILING STATUS</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Social Security</td><td></td><td>64.58</td><td>645.83</td></tr><tr><td>Medicare</td><td></td><td>15.10</td><td>151.04</td></tr><tr><td>Fed Income Tax</td><td>S 1 +\$21.20</td><td>99.01</td><td>1009.42</td></tr><tr><td>LA Income Tax</td><td>S 0 1</td><td>27.00</td><td>266.00</td></tr><tr><td>TOTAL</td><td></td><td>205.69</td><td>2072.29</td></tr></tbody></table> DEDUCTIONS <table><thead><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>STD Post-Tax</td><td>13.02</td><td>130.20</td></tr><tr><td>TOTAL</td><td>13.02</td><td>130.20</td></tr></tbody></table>				DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	LAL Hours			1041.67		10416.65	Total Hours						Gross Earnings			1041.67		10416.65	Total Hrs Worked						DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	Social Security		64.58	645.83	Medicare		15.10	151.04	Fed Income Tax	S 1 +\$21.20	99.01	1009.42	LA Income Tax	S 0 1	27.00	266.00	TOTAL		205.69	2072.29	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	STD Post-Tax	13.02	130.20	TOTAL	13.02	130.20
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NET PAY			THIS PERIOD (\$) 822.96		YTD (\$) 8214.16																																																																												

See stub 1
for calculations

Payrolls by Paychex, Inc.



Rent

INVOICE

INVOICE #: 201805

INVOICE DATE: 5/1/2018

P.O. Box 74403

Baton Rouge, LA 70874

225-355-2725 Office 225-355-2742 Fax

www. FVRI.org

Billed To: Louisiana Alliance For Life

+ 1,200.00

DESCRIPTION	AMOUNT
Monthly Charge for Rental of 2,000 square feet of office space in 2500 square foot building at \$0.60 per square foot as stated in the budget narrative.	1,200.00
TOTAL	\$ 1,200.00



HANCOCK WHITNEY



Rent

Transactions Details

Posting Date	06/11/2018
Transaction Date	06/11/2018
Description	DDA CHECK 0000001626
Transaction Type	Debit
T/C	0075
Amount	\$1,200.00
Balance	

Front

Back

	FAMILY VALUES RESOURCE INSTITUTE INC. DBA LOUISIANA ALLIANCE FOR LIFE PO BOX 74403 PH. 225-359-9001 BATON ROUGE, LA 70874-4403	WHITNEY BANK Member FDIC / whitneybank.com	1626 64-15/654 6
PAY TO THE ORDER OF Family Values Resource Institute, Inc		6/11/2018	
		\$ 1,200.00	
One Thousand Two Hundred and 00/100.....		DOLLARS	
Family Values Resource Institute, Inc 7515 Scenic Highway Baton Rouge, LA 70807			
MEMO	LAL Rent	 AUTHORIZED SIGNATURE	
⑈001626⑈ ⑈065400153⑈			



HANCOCK WHITNEY

Rent

Transactions Details

Posting Date	06/11/2018
Transaction Date	06/11/2018
Description	DDA CHECK 0000001626
Transaction Type	Debit
T/C	0075
Amount	\$1,200.00
Balance	

Front

Back

061118 - 9Z060001610358 ->065503681<	PAY TO THE ORDER OF HANKS BANK DAYTON ROUTE 1 BOX 2403 1 06400153 FOR DEPOSIT ONLY FAMILY VALUES RESOURCE INSTITUTE, INC. RESTRICTED FUND 10640000
--------------------------------------	--



DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602

Copier Lease

+\$196.90

REMITTANCE SECTION

Invoice Number:

59098901

Due Date:

06/01/2018

Due This Period:

\$218.98

Amount Enclosed:

\$ _____

3568053301 PRESORT 53301 1 AB 0.405 P1C209



FAMILY VALUES RESOURCE INSTITUTE INC
ATTN AP
PO BOX 74403
BATON ROUGE LA 70874-4403

Please make check payable to:

DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602



2100000590989010000218981

Detach here. Please include the top payment coupon with your payment. Please allow 5-7 days for U.S. Postal Service delivery.



DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602
800-736-0220

Contract Number:

25411981

Invoice Number:

59098901

Account Number:

1053937

Site Number:

3849724

Invoice Date:

05/06/2018

Period of Performance:

05/01/2018-05/31/2018

Due This Period:

\$218.98

Visit www.lesseedirect.com

Did you know you can...

- ✓ View copies of your contract and open invoices
- ✓ Enroll in paperless invoicing
- ✓ Make a payment
- ✓ Set up automated/recurring payments

IMPORTANT MESSAGES

*Please review your equipment location(s) for tax purposes.

See Reverse For Important Information

INVOICE DETAILS

Description	Payment Amount	Tax	Total Amount	Applied Amount	Remaining Amount Due
PAYMENT	\$179.00	\$17.90	\$196.90	\$0.00	\$196.90
INSURANCE	\$20.07	\$2.01	\$22.08	\$0.00	\$22.08
Billed this Invoice	\$199.07	\$19.91	\$218.98	\$0.00	\$218.98
Balance Due Previous Invoices					\$0.00
Total Amount Due					\$218.98

(Please see the following pages for details.)

ASSET DETAILS

Contract Number	Serial Number	Purchase Order	Make / Model	Asset Number	Install Date	Cost Center	Department	Payment Amount	Tax	Total Amount
25411981	A7PY011000108		KONMIN / BHC308	25411981_1				\$179.00	\$17.90	\$196.90

Asset Location: 7515 SCENIC HWY BATON ROUGE EAST BATON ROUGE LA 70807-5447 United States

Asset Amount Total: \$196.90

Contact Us

Customer Service



800-736-0220



customercarecenter@leasedirect.com

- Questions regarding your contract terms
- Balance Inquiry
- Questions regarding Insurance
- General Questions regarding your bill

Address Changes & Invoice Delivery



addressupdates@leasedirect.com

- Has your email address for invoice delivery changed?
- Has your billing or equipment address changed?
- Choose Paperless Invoicing and receive your invoice up to 5-7 days earlier!

Correspondence Address

DE LAGE LANDEN FINANCIAL SERVICES, INC. 1111 OLD EAGLE SCHOOL RD WAYNE, PA 19087-1453

*Please provide your contract number

IMPORTANT REMINDER: Enclose remittance slip with your check and send it to the address on the reverse side to ensure accurate and timely processing of your payment. **Please remit payments at least 5 days prior to due date. Please record your invoice number on the check.**

For account information 24 hours a day, 7 days a week, visit our website www.lesseedirect.com

Explanation of Charges

It is important to us that you understand the charges on your invoice. Please refer to this guide for assistance.

1. **DOCUMENTATION/ORIGINATION FEE** – A one-time fee assessed on new transactions to cover our expenses for preparing financing statements and other documentation costs.
2. **INTERIM PAYMENT** – A charge to account for the partial month, prior to the first full billing cycle, calculated per the terms and conditions in the contract.
3. **INSURANCE CHARGE** – A charge due each billing period as the result of the equipment being insured by the lessor against theft or damage.
4. **PAYMENT** – Amount due each billing period in accordance with the terms of the contract.
5. **LATE FEE** – Assessed when a payment is not received by its due date, as provided by the contract.
6. **FINANCE CHARGE** – Assessed when a payment is not received and is over thirty (30) days past its due date.
7. **PROPERTY TAX** – The lessor, as the owner of the equipment, is assessed and pays property tax to the appropriate taxing authority on an annual basis. Per the contract, the Lessee has agreed to reimburse the Lessor for all property taxes paid on their behalf plus reasonable administrative costs. For questions about taxes, call the Customer Service number above.
8. **RETURNED CHECK FEE** – Assessed each time a check is returned for any reason.
9. **CUSTOMER SERVICE FEE** – Assessed when a request for an amortization schedule, an invoice copy, a pay history or additional contract copy is requested.
10. **ACCOUNT SUMMARY** – Overview of prior billed invoices for which a partial or no payment was received at the time the current invoice was printed.
11. **TAX OR LESSOR SURCHARGE** – Taxes due in accordance with the tax laws of the state(s) where the equipment is located. For tax related questions, call the Customer Service number above.

Copier Lease \$196.90

CHASE for BUSINESS

Printed from Chase for Business

Check

Front

FAMILY VALUES RESOURCE INSTITUTE, INC Serving Families For Over 20 Years P.O. BOX 74403 BATON ROUGE, LA 70874 225-359-9001		CHASE JPMorgan Chase Bank, N.A. www.Chase.com 84-13/654	5054
PAY TO THE ORDER OF De Lage Landen Financial Services, Inc		5/29/2018	Security Features. Details on back.
Two Hundred Eighteen and 98/100*****		\$ **218.98	
De Lage Landen Financial Services, Inc PO Box 41602 Philadelphia, PA 19101-1602		DOLLARS	B
MEMO		<i>Burhan J. Thomas</i> AUTHORIZED SIGNATURE	
⑈005054⑈ ⑆065400137⑆			

Back

20180604 >031000053< PFC Bank DEP. TO CR. PAYEE ABS. OF END. CTD. >031000053<	<input type="checkbox"/> CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
	DATE _____ DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Post date
Jun 4, 2018Check #
5054Check amount
\$218.98

Postage

+ \$9.55

Postage 0. c

7.25 +

3.45 +

2.75 ±

Total 13.45 *

0. c

ISTROUMA
5200 LONGFELLOW DR
BATON ROUGE
LA
70805-2711
2106300966
05/15/2018 (800)275-8777 1:45 PM

Product Description	Sale Qty	Final Price
PM 1-Day (Domestic) (BATON ROUGE, LA 70804) (Weight:1 Lb 5.30 Oz) (Expected Delivery Date) (Wednesday 05/16/2018)	1	\$7.25
Certified (99USPS Certified Mail #) (70171450000032253099)	1	\$3.45
Return Receipt (99USPS Return Receipt #) (9590940230977124057526)	1	\$2.75

Total \$13.45

Debit Card Remit'd \$13.45
(Card Name:VISA)
(Account #:XXXXXXXXXX9477)
(Approval #:
(Transaction #:208)
(Receipt #:008832)
(Debit Card Purchase:\$13.45)
(Cash Back:\$0.00)
(Entry Mode:Chip)
(AID:A0000000980840)
(Application Label:US DEBIT)
(PIN:Verified by PIN)
(Cryptogram:F23F1314FF19572C)
(ARC:00)
(CVR:420000)
(IAD:06010A03602000)
(TSI:6800)
(TVR:8000048000)

Includes up to \$50 insurance

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm>.



DIRECT

Office Supplies

Remit To:
133 E. Third Street • Kenner, LA 70062

CUSTOMER # ODFVRI DEPT
BILLING ADDRESS
FAMILY VALUES RESOURCE INS.

7515 SCENIC HWY
BATON ROUGE LA 70807

CHARGE
INVOICE
ROUTE # S1

INVOICE DATE 05/07/18 INVOICE NO. 546851-0

SALESMAN 123
WRITER 159 PAGE 1
FEDERAL #72-1496942
PO #

SHIPPING ADDRESS
FAMILY VALUES RESOURCE INS.

*** CLOSED ON FRIDAY ***

7515 SCENIC HWY
BATON ROUGE LA 70807

ITEM NBR.	CO.	DESCRIPTION	UNIT	ORDER QTY	B/O QTY	SHIP QTY	UNIT PRICE	EXTENDED
**Attention :								
1645	EPI	SHARPENER, PCL, ELECT, EA	EA	1			65.490 C	65.49
73015	PAP	ERASER, PCL CAP, ARRWH BX	BX	1			7.800 C	7.80
80211	WAW	PAPER, VLM, EXACT, 67#, PK	PK	1			11.790 C	11.79
WOTAP10	BIC	TAPE, COR, WITE-OUT BX	BX	1			21.690 C	21.69
63108	BSN	PAPER, PAD, LEGAL, LTR, DZ	DZ	1			9.490 C	9.49

Rec 5/7/18
PK

Office Supply

127.89 +
260.60 +
388.49 *

Total 0. c

INVOICE

TAX 11.63
TOTAL 127.89

New Orleans: 504.464.0000 phone 504.464.4099 fax

Baton Rouge: 225.774.8773 phone 225.774.9824 fax

Northshore: 985.748.7000 phone 225.774.9824 fax



Remit To:
133 E. Third Street • Kenner, LA 70062

Office Supplies

INVOICE DATE 05/24/18 INVOICE NO. 549292-0

SALESMAN 123
WRITER 159 PAGE 1
FEDERAL #72-1496942
PO #

CUSTOMER # ODFVRI DEPT
BILLING ADDRESS
FAMILY VALUES RESOURCE INS.

CHARGE
INVOICE
ROUTE # S1

7515 SCENIC HWY
BATON ROUGE LA 70807

SHIPPING ADDRESS
FAMILY VALUES RESOURCE INS.
*** CLOSED ON FRIDAY ***
7515 SCENIC HWY
BATON ROUGE LA 70807

ITEM NBR.	CO.	DESCRIPTION	UNIT	ORDER QTY	B/O QTY	SHIP QTY	UNIT PRICE	EXTENDED
**Attention:								
47978	AVE	PORTFOLIO, 2PKT, FSTNR	BX	2		2	29.890	59.78
67426	SMD	LABEL, C/C, 1.5X1.5, 6, RL	RL	1		1	12.150	12.15
67427	SMD	LABEL, C/C, 1.5X1.5, 7, RL	RL	1		1	12.150	12.15
31020	PIL	PEN, GEL, RTR, G2, G27, F	DZ	1		1	16.690	16.69
31021	PIL	PEN, GEL, RTR, G2, G27, F	DZ	1		1	16.690	16.69
31022	PIL	PEN, GEL, RTR, G2, G27, F	DZ	1		1	16.690	16.69
53366	BSN	CLIP, PPR, NON-SKID, JU	PK	1		1	6.990	6.99
24110	SMD	FOLDER, ET, LTR, STRT, 1	BX	1		1	23.790	23.79
CH563WN	HEW	INKCART, HP 61XL, BK	EA	2		2	35.990	71.98

Rec 5/24/18
Hester

INVOICE

TAX 23.69
TOTAL 260.60

New Orleans: 504.464.0000 phone 504.464.4099 fax

Baton Rouge: 225.774.8773 phone 225.774.9824 fax

Northshore: 985.748.7000 phone 225.774.9824 fax

Office Supplies

FAMILY VALUES RESOURCE INSTITUTE INC PO BOX 74403 BATON ROUGE, LA 70874 (225) 359-9001		1084 24-438/652 01 @ CHECK # 8999
PAY TO THE ORDER OF <u>GBP Direct</u>		DATE <u>5/29/2018</u>
<u>Three Hundred eighty-eight dollars & 49/100</u>		\$ <u>388.49</u>
Guaranty Bank <small>NEW YORK, NY AND TRUST COMPANY</small>		DOLLARS
FOR <u>INV# 546851-04 549292-0</u>		<u>Barbara Jo Thomas</u>
⑈001084⑈ ⑆065204980⑆ 01 5552 7⑈		

FOR DEPOSIT ONLY
 GBP DIRECT INC
 0812328522

>065000090<
 CAPITAL ONE, NA
 0006883060 06042018
 RICHMOND, VA 033 21
 Deposit 0812328522



(NOT FOR PAYMENTS)
DEPARTMENT # 102430
PO BOX 1259
OAKS, PA 19456
6400 0210 NO RP 05 05062018 NNNNNNNY 01 000877 0003

FAMILY VALUES RESOURCE INSTITUTE
INC
7515 SCENIC HWY
BATON ROUGE LA 70807-5447



Page 1 of 4

May 05, 2018

CONTACT US: www.coxbusiness.com
 866-272-5777

Account Number **001 5711 071045903**
COX PIN 7515
SERVICE ADDRESS 7515 SCENIC HWY
BATON ROUGE, LA 70807-5447



ACCOUNT SUMMARY as of May 5, 2018

Previous Balance \$551.24
Payment Received - Apr 23 -\$551.24

Remaining Previous Balance \$0.00

New Charges: May 5, 2018 - Jun 4, 2018

TV \$85.99
 Internet \$115.00
 Telephone \$264.75
Cox Toll Free \$5.00
Usage Charges(Phone) \$2.56
Taxes, Fees and Surcharges \$80.51

New Charges \$553.81

Total Due By May 27, 2018 \$553.81

DID YOU KNOW you can Chat with us anytime? We're available 24 hours a day, 7 days a week for billing and technical support. Visit cox.com/chat or **download the Cox Connect mobile app** and Message Us to get started.

Telephone + \$250.00
Internet + \$75.00



Make Your Life Easier and GO GREEN!
With EasyPay, pay your monthly Cox bill automatically from your bank or credit card account. Add Paperless Billing and you get rid of paper bills and can access your account online any time, all while saving trees! Sign up today at www.coxbusiness.com/myaccount

May 05, 2018 bill for FAMILY VALUES RESOURCE INSTITUTE

Account Number 001 5711 071045903
Service at 7515 SCENIC HWY
BATON ROUGE, LA 70807-5447

Total Due By May 27, 2018 \$553.81

COX BUSINESS
PO BOX 919243
DALLAS TX 75391-9243



05711001182071045903080055381

May 05, 2018 Bill for FAMILY VALUES RESOURCE
INSTITUTE

Account number 001 5711 071045903

Page 2 of 4

MONTHLY SERVICES May 5 - Jun 4

TV

Digital Adapter	\$2.99
Cox Business TV Starter (qty 2)	20.00
Business TV Essential (qty 2)	38.00
Cox Business Advanced TV	4.00
Business TV DVR/HD Advanced Receiver	8.50

Other Fees and Surcharges

Regional Sports Surcharge	\$5.00
Broadcast Surcharge	7.50
Total TV	\$85.99

INTERNET

CBI 100 - 100 Mbps x 20 Mbps	\$115.00
Total Internet	\$115.00

TELEPHONE

225-355-2725

VoiceManager Flat Rated Local Line	\$25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
Business VoiceManager Group Hunting	0.00
Individual Voice Mailbox	0.00

225-355-2333

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

Monthly Services cont.

225-356-1101

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

225-357-6822

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

225-357-6880

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

225-359-9001

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

225-355-2742

VoiceManager Flat Rated Local Line	15.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

Payment options

Online: Visit cox.com to register for 24-hour online access or make payments to your account.

Mail: Detach this coupon and send it with your check or money order. Please include your account number on your check. Make your checks payable to Cox Communications. Allow 7 days for processing.

Phone: You may contact us at the telephone number listed on the front of this bill anytime and follow the phone prompts to make a payment using your bank account or credit card.

In Person: Visit www.cox.com/business for a list of Cox Authorized Payment Centers.



Monthly Services cont.

VoiceManager Utility Line 0.00
Total Telephone \$264.75

COX TOLL FREE

855-696-2333
Cox Toll Free Svc - Switched \$5.00
Total Cox Toll Free \$5.00

TOTAL MONTHLY SERVICES \$470.74

USAGE CHARGES

Telephone Usage

Usage for 225-355-2725
Intrastate Long Distance (qty 3) \$0.00
Usage for 225-355-2333
Interstate Cox LD - CB 0.00
Usage for 225-357-6822
Interstate Cox LD - CB (qty 2) 0.00
Usage for 225-359-9001
Intrastate Long Distance (qty 15) 0.00
Interstate Cox LD - CB (qty 4) 0.00
Usage for 225-355-2742
Interstate Cox LD - CB 0.00
Total Telephone Usage \$0.00

Toll Free Usage

Usage for 855-696-2333
Interstate Toll Free - CB (qty 2) \$0.22
Intrastate Toll Free - CB (qty 7) 2.34
Total Toll Free Usage \$2.56

TOTAL USAGE CHARGES \$2.56

TAXES, FEES AND SURCHARGES

TV Taxes and Fees

FCC Fee \$0.08
Franchise Fee 4.71
PEG Access Fee 0.47
Total TV Taxes and Fees \$5.26

Telephone Taxes, Fees and Surcharges Taxes

E-911 Tax (Commercial) \$10.50
Interstate Telecomm Services 0.16
Federal Excise Tax 7.56
State Sales Tax 10.81
Total Taxes \$29.03

Fees and Surcharges

Access Recovery Fee - Multi-Line \$10.00
Telecommunications Tax for the Deaf 0.35
Carrier Cost Recovery Fee 0.68
Federal Universal Service Fund 18.32
Public Utility Excise Tax 11.99
Louisiana Universal Service Fund 4.88
Total Fees and Surcharges \$46.22

Taxes, Fees and Surcharges cont.

Total Telephone Taxes, Fees and Surcharges \$75.25

TOTAL TAXES, FEES AND SURCHARGES \$80.51

TOTAL NEW CHARGES \$553.81

TELEPHONE USAGE DETAILS for 225-355-2725

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/Time	Amt
Apr 18					
09:48A	LK CHARLES, LA	337-540-1436	1:00	DD/D	0.0000
Apr 23					
09:42A	LK CHARLES, LA	337-540-1436	1:06	DD/D	0.0000
May 1					
11:56A	ALEXANDRI, LA	318-314-3064	:48	DD/D	0.0000
Total Intrastate Long Distance			2:54		\$0.00

TELEPHONE USAGE DETAILS for 225-355-2333

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/Time	Amt
Apr 23					
09:25A	ATLANTA N, GA	678-830-2600	1:42	DD/D	0.0000
Total Interstate Long Distance			1:42		\$0.00

TELEPHONE USAGE DETAILS for 225-357-6822

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/Time	Amt
Apr 18					
09:37A	HOUSTON, TX	832-294-4313	2:00	DD/D	0.0000
May 2					
12:53P	GREENVILLE, SC	864-567-7289	:24	DD/D	0.0000
Total Interstate Long Distance			2:24		\$0.00

TELEPHONE USAGE DETAILS for 225-359-9001

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/Time	Amt
Apr 9					
02:58P	LEESVILLE, LA	337-239-9863	1:18	DD/D	0.0000
Apr 10					
04:01P	LEESVILLE, LA	337-397-0271	6:54	DD/D	0.0000
Apr 11					
02:28P	NEWORLEA, LA	504-835-6520	3:36	DD/D	0.0000
02:40P	ALEXANDRI, LA	318-314-3064	:12	DD/D	0.0000
02:41P	MARKSVILLE, LA	318-305-7301	1:12	DD/D	0.0000
Apr 18					
10:51A	MORGANCI, LA	985-498-6188	3:24	DD/D	0.0000
11:38A	MONROE, LA	318-614-6134	3:12	DD/D	0.0000
02:15P	ALEXANDRI, LA	318-790-3652	:48	DD/D	0.0000
Apr 19					
10:49A	NEWORLEA, LA	504-210-5728	:06	DD/D	0.0000
01:02P	MONROE, LA	318-614-6134	16:54	DD/D	0.0000
01:22P	MONROE, LA	318-614-6134	:12	DD/D	0.0000
02:28P	LK CHARLES, LA	337-912-6805	2:42	DD/D	0.0000
Apr 24					
02:09P	LAFAYETTE, LA	337-983-6167	:36	DD/D	0.0000
Apr 30					
11:45A	MONROE, LA	318-614-6134	2:00	DD/D	0.0000
11:45A	NEW IBERIA, LA	337-321-6298	:06	DD/D	0.0000

May 05, 2018 Bill for FAMILY VALUES RESOURCE
INSTITUTE

Account number 001 5711 071045903

Page 4 of 4

Telephone Usage Details cont.

Total Intrastate Long Distance	43:12	\$0.00
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Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Apr 18					
02:13P	BEVERLYHL ,CA	310-623-7738	:12	DD/D	0.0000
Apr 24					
03:43P	ATLANTA N ,GA	678-830-2600	2:12	DD/D	0.0000
May 1					
01:59P	GRENADA ,MS	662-230-7330	10:24	DD/D	0.0000
02:25P	GRENADA ,MS	662-230-7330	:54	DD/D	0.0000
Total Interstate Long Distance			13:42		\$0.00

TELEPHONE USAGE DETAILS for 225-355-2742**Interstate Long Distance**

Time	Place	Number	Min: Sec	Rate/ Time	Amt
May 3					
12:23P	TULSA ,OK	918-526-1441	1:42	DD/D	0.0000
Total Interstate Long Distance			1:42		\$0.00

TELEPHONE USAGE DETAILS for 855-696-2333**Interstate Toll Free**

Time	Place	From Number	Min: Sec	Rate/ Time	Amt
Apr 24					
01:41P	JACKSONVL ,FL	904-923-8859	:12	DD/D	0.0100
May 3					
03:08P	MOBILE ,AL	251-508-0000	4:06	DD/D	0.2050
Total Interstate Toll Free			4:18		\$0.22

Intrastate Toll Free

Time	Place	From Number	Min: Sec	Rate/ Time	Amt
Apr 9					
04:19P	BATONROUG,LA	225-287-8117	1:42	DD/D	0.0850
Apr 13					
10:33A	LK CHARLES ,LA	337-540-1436	18:12	DD/D	0.9100
Apr 20					
10:29P	BATONROUG,LA	225-336-5430	13:00	DD/E	0.6500
Apr 23					
09:10A	BATONROUG,LA	225-287-8117	10:24	DD/D	0.5200
Apr 29					
03:15P	BATONROUG,LA	225-239-3424	1:00	DD/N	0.0500
03:17P	BATONROUG,LA	225-239-3424	:36	DD/N	0.0300
03:18P	BATONROUG,LA	225-239-3424	1:54	DD/N	0.0950
Total Intrastate Toll Free			46:48		\$2.34

Rate Codes

DD = Direct Dial

Time Codes

D = Day

E = Evening

N = Night/Weekend

CUSTOMER INFORMATION**Billing, Payment Policies and Fees:**

Cox Business bills all customers in advance for monthly recurring charges and in arrears for non-recurring charges such as On Demand/pay-per-view and long distance. Payment in full is due to Cox by the "Due By" date indicated on your statement. If payment is not received by this date, your bill will become past due and may be subject to additional fees, such as late payment charges, electronic reactivation fees, or returned payment fees. Payment of your Cox bill confirms your subscription to services and the possession of Cox owned equipment

Customer Information cont.

listed on your bill.

When you provide a paper, electronic check or electronic fund transfer (EFT) as payment, you authorize Cox to process your payment as a traditional check transaction or to make a one-time EFT from your account. An EFT may debit your account as soon as the same day you make your payment. Payments returned unpaid for any reason will incur a returned payment fee of up to \$25.00, or the maximum allowed by state law. By using a credit card, debit card, paper check or an electronic check to make a payment, you agree that, if your payment is returned unpaid, you expressly authorize a one-time electronic fund transfer from your account for the amount of the payment plus any returned payment fees. If payment is not received by the "Due By" date indicated on your statement, a late payment charge may be assessed on your account.

Closed Captioning: If you have questions or are experiencing problems with your Closed Caption service, please contact us at the phone number on the front of this bill. If we are unable to resolve your Closed Caption concern you may contact:

W.F. Hott, Closed Captioning, Cox Communications, 6205-B Peachtree Dunwoody Rd, Atlanta, GA 30328; Phone: 888-278-6660, Email: closedcaption@cox.com.

Basic Local Telephone Service: You must pay all regulated telephone charges to avoid disconnection of basic local telephone service. If you pay less than your full monthly bill and want the partial payment applied to telephone charges first, call Cox Customer Care; otherwise, your partial payment will first be applied to any past due balance, including non-regulated charges, putting you at risk of disconnection of telephone service.

911 Services: If your modem is disconnected or moved, or its battery is not charged or otherwise fails, phone service, including access to 911 services will **not** be available. Please review the following website for additional important information about Cox's 911 practices: <https://www.cox.com/business/phone/e911-regulatory.html>.

Louisiana Do Not Call List

To reduce unsolicited telemarketing calls, LA residential customers can now register, at no charge, for the LA "Do Not Call" program. To register, please contact the LPSC at 1-877-676-0773 or register online at <http://www.lpsc.org>. Business numbers may not be included on the list. To be included in the National "Do Not Call" registry, please contact the FTC at 1-888-382-1222 or visit www.donotcall.gov.

Businesses currently engaging or wishing to engage in telephonic solicitation of residential telephone customers in Louisiana must register annually with the Louisiana Public Service Commission (LPSC) to subscribe to the "Do Not Call" register. The register, updated quarterly, contains telephone numbers of residential customers who prefer not to be solicited. "Do Not Call" program rules and registration information may be found on the LPSC website: www.lpsc.org/donotcall, or by calling 1-877-676-0773 toll free. Fines and penalties may be imposed on telephonic solicitors who do not comply with these rules.

Billing Dispute and Resolution

If you have any questions regarding your bill or disagree with any portion of your bill, immediately contact Cox with your concerns. You must contact us no later than 60 days from the bill's due date via the contact information listed on the front of this bill so that Cox can review your account.

To dispute the outcome related to your cable service, you may file a complaint with your local franchising authority: CITY OF BATON ROUGE, PO BOX 1471, BATON ROUGE, LA 70821

Telephone \$200.00
Internet \$75.00

FAMILY VALUES RESOURCE INSTITUTE INC PO BOX 74403 BATON ROUGE, LA 70874 (225) 368-9001		1083 64-498/852 81 @CHECK 44777
PAY TO THE ORDER OF <u>Cox Business</u>		DATE <u>5/29/2018</u>
<u>Five Hundred Fifty-Three + 81/100</u>		\$ <u>553.81</u>
Guaranty Bank <small>NEW HAVEN CONNECTICUT</small> <small>AND TRUST COMPANY</small>		DOLLARS
FOR <u>Acct #: 0015711071045903</u>		<u>Barbara J. Thomas</u>
@001083 @065204980 01 5552 7		#0000055381

JPMORGANCHASE BK NA	CR TO NMD
060418 >074909982	PAYEE ALL
37689505 0919243	RTS RSVD
00623704 007	0000000701331795

DEPOSIT SLIP
JPMORGAN CHASE BANK
NEW YORK, NY 10048

Public Relations

Resource & Fund Development, LLC

5525 Superior Drive, Ste. C2
Baton Rouge, LA 70816

Invoice

Date	Invoice #
6/4/2018	95

Professional

Bill To
FVRI 7515 Scenic Highway Baton Rouge, LA 70807

Public Relations — 800.00 +
Evaluation — 900.00 +
Acct/Bookkeeping 1,304.86 +
Acct/Bookkeeping 1,304.86 +
Acct/Bookkeeping 4,309.72 *

0. C

Total

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Public Relations activities for May 2018: * Scheduled several appointments with Ashley and Michael of nola.com. * Met with Sarah on several occasions of nola.com. * Responded to emails <div>1304.86 1304.86 <hr/>2609.72</div>	800.00	800.00
Total			\$800.00

Evaluation

Resource & Fund Development, LLC

5525 Superior Drive, Ste. C2
Baton Rouge, LA 70816

Invoice

Date	Invoice #
6/4/2018	94

Bill To
FVRI 7515 Scenic Highway Baton Rouge, LA 70807

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Evaluation Activities for May 2018 •Requested data from subcontractors and reminded them of deadline. •Reminded subcontractors to complete the client service forms. •Responded to subcontractors' emails. •Responded to subcontractors telephone calls. •Checked for subcontractors' data on database. •Checked for subcontractors, whose data was not on the Number of Women Who Commit to Full-Term Pregnancy, report. •Entered data on TANF database. •Called Barbara Thomas that data had been entered on TANF database. •Emailed and called Michael Ferris that data was complete and ready for approval. •Sent email to Barbara and Michael re year-to-date performance indicators, and suggestions for corrective actions.	900.00	900.00
		Total	\$900.00

Online Client Database

waycool software, inc.

234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
5/31/2018	MB-19249

BILL TO
Louisiana Alliance for Life Cenla Pregnancy Center PO Box 13907 Alexandria, LA 71315

ON/line Client
Date Base

50.00 +
75.00 +
90.00 +
50.00 +
50.00 +
50.00 +
90.00 +
455.00 M+
..0..

50.00

DUE DATE
6/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			Total	\$50.00
			Payments/Credits	\$0.00
			Balance Due	\$50.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

Online Client Database

Page 1 of 1

Payment sent

We sent a confirmation email.

WayCool Software, Inc.

~~Invoice no: WBS-19249~~

Invoice total \$50.00

Amount paid \$50.00

Balance Due \$0.00

Date paid June 13, 2018

Payment method Checking ●●●●1380

Transaction ID a0i9acb6

Online Client Database



HANCOCK WHITNEY

INV # MB-19249

Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	WAY COOL SOFTWARE
Transaction Type	Debit
Amount	\$50.00
Balance	

Online Client Database

waycool software, inc.

234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
5/31/2018	MB-19282

BILL TO
Louisiana Alliance for Life Crossroads Pregnancy Resource Center 105 Saint Louis Street Thibodaux, LA 70301

DUE DATE
6/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		75.00	75.00
			Total	\$75.00
			Payments/Credits	\$0.00
			Balance Due	\$75.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

Online Client Database

Page 1 of 1

Payment sent
We sent a confirmation email.

WayCool Software, Inc.

Invoice no.MB-19282

Invoice total \$75.00

Amount paid \$75.00

Balance Due \$0.00

Date paid June 13, 2018

Payment method Checking ●●●●1380

Transaction IDa0i9aek7



Online Client Database

HANCOCK WHITNEY

INV# MB-19282

Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	WAY COOL SOFTWARE
Transaction Type	Debit
Amount	\$75.00
Balance	\$30,019.19

Online Client Database

waycool software, inc.

234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
5/31/2018	MB-19360

BILL TO
Louisiana Alliance for Life Life Choices of North Central Louisiana 211 West Texas Avenue Ruston, LA 71270

DUE DATE
6/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		75.00	75.00
CoolFocus Text S...	CoolFocus Text Service		15.00	15.00
			Total	\$90.00
			Payments/Credits	\$0.00
			Balance Due	\$90.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

Online Client Database

Page 1 of 1

Payment sent
We sent a confirmation email.

WayCool Software, Inc.

Invoice no.MB-19360

Invoice total \$90.00

Amount paid \$90.00

Balance Due \$0.00

Date paidJune 13, 2018

Payment methodChecking ●●●●1380

Transaction IDa0i9afv6

Online Client Database



HANCOCK WHITNEY

INV#NB-193a

Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	WAY COOL SOFTWARE
Transaction Type	Debit
Amount	\$90.00
Balance	

Online Client Database

waycool software, inc.

234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
5/31/2018	MB-19449

BILL TO

Louisiana Alliance for Life
Pregnancy Problem Center
4724 Jamestown Avenue
Baton Rouge, LA 70808

DUE DATE

6/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			Total	\$50.00
			Payments/Credits	\$0.00
			Balance Due	\$50.00

Phone #

888-746-6753

E-mail

mike@waycoolsw.com

Online Client Database

Page 1 of 1

Payment sent

We sent a confirmation email.

WayCool Software, Inc.

Invoice no.MB-19449

Invoice total \$50.00

Amount paid \$50.00

Balance Due \$0.00

Date paidJune 13, 2018

Payment methodChecking ●●●●1380

Transaction IDa0i9ah36



Online Client Database

HANCOCK WHITNEY

INV# MB-19449

Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	WAY COOL SOFTWARE
Transaction Type	Debit
Amount	\$50.00
Balance	

Online Client Database

waycool software, inc.

234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
5/31/2018	MB-19528

BILL TO

Louisiana Alliance for Life
Woman's New Life Center-Baton Rouge
760 Colonial Dr
Baton Rouge, LA 70806

DUE DATE

6/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			Total	\$50.00
			Payments/Credits	\$0.00
			Balance Due	\$50.00

Phone #

888-746-6753

E-mail

mike@waycoolsw.com

Online Client Database

Page 1 of 1

Payment sent

We sent a confirmation email.

WayCool Software, Inc.

Invoice no.MB-19528

Invoice total \$50.00

Amount paid \$50.00

Balance Due \$0.00

Date paid June 13, 2018

Payment method Checking ●●●●1380

Transaction IDa0i9aio5

Online Client Database



HANCOCK WHITNEY

INV# MB-19528

Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	WAY COOL SOFTWARE
Transaction Type	Debit
Amount	\$50.00
Balance	

Online Client Database

waycool software, inc.

234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
5/31/2018	MB-19530

BILL TO
Louisiana Alliance for Life Women's Center of Lafayette 1331 Jefferson Avenue Lafayette, LA 70501

DUE DATE
6/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			Total	\$50.00
			Payments/Credits	\$0.00
			Balance Due	\$50.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

Online Client Database

Page 1 of 1

Payment sent

We sent a confirmation email.

WayCool Software, Inc.

Invoice no.MB-19530

Invoice total \$50.00

Amount paid \$50.00

Balance Due \$0.00

Date paidJune 13, 2018

Payment methodChecking ●●●●1380

Transaction IDa0i9ajyy



Online Client Database

HANCOCK WHITNEY

INV# MB-19530

Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	WAY COOL SOFTWARE
Transaction Type	Debit
Amount	\$50.00
Balance	

Online Client Database

waycool software, inc.

234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
5/31/2018	MB-19297

BILL TO

Louisiana Alliance for Life
Family Values Resource Institute, Inc.
Post Office Box 74403
Baton Rouge, LA 70874

DUE DATE

6/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		75.00	75.00
CoolFocus Text S...	CoolFocus Text Service		15.00	15.00
			Total	\$90.00
			Payments/Credits	\$0.00
			Balance Due	\$90.00

Phone #

888-746-6753

E-mail

mike@waycoolsw.com

Online Client Database

Page 1 of 1

Payment sent
We sent a confirmation email.

WayCool Software, Inc.

Invoice no.MB-19297

Invoice total \$90.00

Amount paid \$90.00

Balance Due \$0.00

Date paid June 13, 2018

Payment method Checking ●●●●1380

Transaction IDa0i9anka



Online Client Database

HANCOCK WHITNEY

INV# MB-19297

Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	WAY COOL SOFTWARE
Transaction Type	Debit
Amount	\$90.00
Balance	

Maintenance: Janitorial

80%

Willing Mind Janitorial Service, LLC.

P. O. Box 1773

Prairieville, LA 70769

(225) 677-9839

wmjanitorial@yahoo.com

+ \$605.60



INVOICE

BILL TO

Barbara J. Thomas

Family values Resource

Institute, Inc.

7515 Scenic Highway

Baton Rouge, La. 70807

INVOICE # 2594

DATE 06/01/2018

DUE DATE 06/01/2018

TERMS Due on receipt

ACTIVITY	AMOUNT
Services	757.00
Monthly Janitorial Service	
<hr/>	
BALANCE DUE	\$757.00



HANCOCK WHITNEY

Maintenance: Janitorial

80%




\$605.60

Transactions Details

Posting Date	06/12/2018
Transaction Date	06/12/2018
Description	DDA CHECK 0000001625
Transaction Type	Debit
T/C	0077
Amount	\$757.00
Balance	

Front

Back

	FAMILY VALUES RESOURCE INSTITUTE INC. DBA LOUISIANA ALLIANCE FOR LIFE PO BOX 74403 PH. 225-359-9001 BATON ROUGE, LA 70874-4403	<small>WHITNEY BANK Member FDIC / whitneybank.com</small>	1625 <small>84-15/654</small>
		6/11/2018	
PAY TO THE ORDER OF	Willing Minds Janitorial Services, LLC	\$ **757.00	
Seven Hundred Fifty-Seven and 00/100			DOLLARS 
Willing Minds Janitorial Services, LLC PO Box 1773 Prineville, LA 70769			
MEMO	May Services	 AUTHENTIC SIGNATURE	
⑈001625⑈ ⑈065400153⑈			



HANCOCK WHITNEY

Maintenance: Sanitorial

\$665.60

Transactions Details

Posting Date	06/12/2018
Transaction Date	06/12/2018
Description	DDA CHECK 0000001625
Transaction Type	Debit
T/C	0077
Amount	\$757.00
Balance	

Front

Back

Capital One, N.A. Richmond VA 065000090

41103RPG6681020180612000074783156

Capital One, N.A. Richmond VA 065000090

41103RPG6681020180612000074783156

>065000090<

CAPITAL ONE, NA

0031700100

06122018

RICHMOND, VA 023 21

Deposit

2081557678

Deposit only

Public Relations \$ 800.00
Evaluation \$ 900.00

FAMILY VALUES RESOURCE INSTITUTE INC PO BOX 74403 BATON ROUGE, LA 70874 (225) 359-9001		1089 04-498/032 01 CHECK NUMBER
DATE <u>6/11/2018</u>		
PAY TO THE ORDER OF	<u>Resource & Fund Development</u> \$ <u>1,700.00</u>	
	<u>One thousand seven hundred dollars & 00/100</u> DOLLARS	
Guaranty Bank <small>AND TRUST COMPANY</small>		
FOR <u>INV# 29495</u>	<u>Barbara J. Thomas</u>	
⑈001089⑈ ⑆065204980⑆		

061118 - 96190002891429 - >065503681<

LTD

Accounting / Bookkeeping

\$1,304.86

Invoice

1175 Lakemont Dr.

Baton Rouge, LA

70816

Date	Invoice #
5/15/2018	45

Bill To
Louisiana Alliance For Life Family Values Resource Institute, Inc 7515 Scenic Highway Baton Rouge, LA 70807

Description	Amount
Bookkeeping Services - May 1 thru May 15	1,646.57
Total	\$1,646.57



HANCOCK WHITNEY

Accounting/Bookkeeping

\$1304.86

Transactions Details

Posting Date	05/14/2018
Transaction Date	05/14/2018
Description	PAYROLL PAYCHEX INC. 051418
Transaction Type	Debit
T/C	0036
Amount	\$1,646.57
Balance	

Latosha Isaac

1175 Lakemont Dr.
Baton Rouge, LA
70816

Date	Invoice #
5/31/2018	46

Bill To
Louisiana Alliance For Life Family Values Resource Institute, Inc 7515 Scenic Highway Baton Rouge, LA 70807

Description	Amount
Bookkeeping Services - May 16 thru May 31	1,646.57
Total	\$1,646.57



Accounting / Bookkeeping
HANCOCK WHITNEY

\$1304.86

Transactions Details

Posting Date	05/29/2018
Transaction Date	05/29/2018
Description	PAYROLL PAYCHEX INC. 052918
Transaction Type	Debit
T/C	0036
Amount	\$1,646.57
Balance	



Subcontractors Payment

HANCOCK WHITNEY

Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	PAYCHEX INC.
Transaction Type	Debit
Amount	\$17,600.00
Balance	

Total Subcontractor

2,200.00 +
1,200.00 +
3,200.00 +
2,200.00 +
1,200.00 +
1,200.00 +
3,200.00 +
3,200.00 +
17,600.00 *

Subcontractor Payments

PAYROLL JOURNAL

(Prior to Processing)

0060 0060-T846 Family Values Resource Institute Inc

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
**** 300 1099 Celia Pregnancy...(IC) 38	1099 Misc Comp			2,200.00			Direct Deposit # Unknown Check Amt 0.00 Chkg 1255 Net Pay 2,200.00
20	Crossroads Preg...(IC)	1099 Misc Comp		2,200.00 1,200.00			Direct Deposit # Unknown Check Amt 0.00 Chkg 1232 Net Pay 1,200.00
23	Life Choices of...(IC)	1099 Misc Comp		1,200.00 3,200.00			Net Pay 1,200.00 Direct Deposit # Unknown Check Amt 0.00 Chkg 3581 Net Pay 3,200.00
22	Pregnancy Probl...(IC)	1099 Misc Comp		3,200.00 2,200.00			Direct Deposit # Unknown Check Amt 0.00 Chkg 2289 Net Pay 2,200.00
27	Womens Center o...(IC)	1099 Misc Comp		2,200.00 3,200.00			Net Pay 2,200.00 Direct Deposit # Unknown Check Amt 0.00 Chkg 9749 Net Pay 3,200.00
28	Womens Help Center (IC)	1099 Misc Comp		3,200.00 3,200.00			Direct Deposit # Unknown Check Amt 0.00 Chkg 8002 Net Pay 3,200.00
24	Womens New Life...(IC)	1099 Misc Comp		3,200.00 1,200.00 1,200.00			Net Pay 3,200.00 Direct Deposit # Unknown Check Amt 0.00 Chkg 0051 Net Pay 2,400.00
300 1099 TOTALS	EMPLOYEE TOTAL			2,400.00			
7 Person(s) 7 Transaction(s)	1099 Misc Comp			17,600.00			Check Amt 0.00 Dir Dep 17,600.00 Net Pay 17,600.00
300 1099 TOTAL	300 1099 TOTAL			17,600.00			Net Pay 17,600.00
COMPANY TOTALS	1099 Misc Comp			17,600.00			Check Amt 0.00 Dir Dep 17,600.00 Net Pay 17,600.00

0060 0060-T846 Family Values Resource Institute Inc
Run Date 08/13/18 02:05 PM

Period Start - End Date 05/01/18 - 05/31/18
Check Date 08/15/18

PAYROLL JOURNAL

0060 0060-T846 Family Values Resource Institute Inc

(Prior to Processing)

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
(IC) = Independent Contractor	COMPANY TOTAL				17,600.00		Net Pay 17,600.00

CASH REQUIREMENTS

(Prior to Processing)

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/15/18: \$17,600.00**TRANSACTION SUMMARY**

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	17,600.00
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	17,600.00
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 06/15/18	17,600.00

TRANSACTION DETAIL**ELECTRONIC FUNDS TRANSFER** - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
06/14/18	HANCOCK BANK OF	xxxx1380	Direct Deposit	Net Pay Allocations	17,600.00
EFT FOR 06/14/18					17,600.00
TOTAL EFT					17,600.00

YOU ARE RESPONSIBLE FOR MAKING THESE TAX DEPOSIT(S) ON OR BEFORE THE DUE DATE

DUE DATE	PRODUCT	DESCRIPTION
06/20/18	Payroll	Fed Backup
		0.00 REPLACEMENT